

Weighted Average Maturity (days) : 31

SDIT Government

Weighted Average Life (days) : 104

February 28, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AWNJ5	FEDERAL HOME LOAN BANK	4.520%		03/01/2025	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	4.460%		03/01/2025	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B45A5	FEDERAL HOME LOAN BANK	4.360%		03/01/2025	05/20/2025	9,180,000.00	\$ 9,180,000.00
3130B45C1	FEDERAL HOME LOAN BANK	4.370%		03/01/2025	07/23/2025	25,000,000.00	\$ 25,000,426.89
3130B4DA6	FEDERAL HOME LOAN BANK	4.360%		03/01/2025	05/22/2025	4,000,000.00	\$ 4,000,000.00
3130B4DB4	FEDERAL HOME LOAN BANK	4.365%		03/23/2025	06/23/2025	11,100,000.00	\$ 11,100,000.00
3130B4UR0	FEDERAL HOME LOAN BANK	4.365%		05/04/2025	08/04/2025	31,440,000.00	\$ 31,440,000.00
3130B4YU9	FEDERAL HOME LOAN BANK	4.355%		03/06/2025	06/06/2025	40,700,000.00	\$ 40,700,000.00
3130B4YV7	FEDERAL HOME LOAN BANK	4.355%		03/05/2025	06/05/2025	40,560,000.00	\$ 40,560,000.00
3130B4ZT1	FEDERAL HOME LOAN BANK	4.355%		03/18/2025	06/18/2025	34,100,000.00	\$ 34,100,000.00
3130B52Y3	FEDERAL HOME LOAN BANK	4.360%		05/14/2025	08/14/2025	39,070,000.00	\$ 39,070,000.00
3130B52Z0	FEDERAL HOME LOAN BANK	4.365%		03/12/2025	09/12/2025	32,555,000.00	\$ 32,555,000.00
3130B53M8	FEDERAL HOME LOAN BANK	4.355%		04/21/2025	07/21/2025	11,395,000.00	\$ 11,395,000.00
3130B56P8	FEDERAL HOME LOAN BANK	4.360%		03/19/2025	09/19/2025	75,000,000.00	\$ 75,000,000.00
3130B5AT5	FEDERAL HOME LOAN BANK	4.365%		04/21/2025	10/21/2025	42,335,000.00	\$ 42,335,000.00
3130B5B72	FEDERAL HOME LOAN BANK	4.380%		05/20/2025	03/23/2026	26,700,000.00	\$ 26,700,000.00
3130B5C97	FEDERAL HOME LOAN BANK	4.360%		05/21/2025	08/21/2025	7,585,000.00	\$ 7,585,000.00
3130B5DQ8	FEDERAL HOME LOAN BANK	4.360%		05/29/2025	08/29/2025	57,415,000.00	\$ 57,415,000.00
313385CT1	FED HOME LN DISCOUNT NT	0.000%		03/07/2025	03/07/2025	94,200,000.00	\$ 94,132,630.67
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	68,700,000.00	\$ 68,418,406.33
313385FB7	FED HOME LN DISCOUNT NT	0.000%		05/02/2025	05/02/2025	22,100,000.00	\$ 21,936,337.22
313385LA2	FED HOME LN DISCOUNT NT	0.000%		08/29/2025	08/29/2025	71,965,000.00	\$ 70,456,555.71
3133EPZU2	FEDERAL FARM CREDIT BANK	4.500%		03/01/2025	05/27/2025	54,365,000.00	\$ 54,365,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	4.410%		03/01/2025	06/20/2025	3,296,000.00	\$ 3,296,000.00
3133ERHZ7	FEDERAL FARM CREDIT BANK	4.460%		03/01/2025	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	4.460%		03/01/2025	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	4.495%		03/23/2025	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	4.500%		03/30/2025	12/30/2026	4,100,000.00	\$ 4,100,000.00
3135G07H0	FANNIE MAE	4.480%		03/01/2025	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	4.495%		03/01/2025	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	4.500%		03/01/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	4.500%		03/01/2025	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	4.500%		03/11/2025	12/11/2026	19,900,000.00	\$ 19,900,000.00
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	88,900,000.00	\$ 88,700,592.28
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	63,800,000.00	\$ 63,444,332.76
912797LN5	TREASURY BILL	0.000%		06/12/2025	06/12/2025	49,600,000.00	\$ 49,003,973.43
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	70,000,000.00	\$ 68,783,701.28
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	57,705,000.00	\$ 56,307,919.94
912797MT1	TREASURY BILL	0.000%		03/13/2025	03/13/2025	50,225,000.00	\$ 50,153,721.60
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	177,324,000.00	\$ 176,630,050.36
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	23,200,000.00	\$ 22,557,997.14
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	23,252,100.00	\$ 23,141,839.58
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	37,270,000.00	\$ 37,029,450.73
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	134,385,000.00	\$ 133,303,648.53
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	369,800,000.00	\$ 369,666,707.12

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912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	17,700,000.00	\$ 17,143,556.00
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	58,800,000.00	\$ 58,169,108.53
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	26,505,000.00	\$ 26,200,722.55
912797NQ6	TREASURY BILL	0.000%		03/11/2025	03/11/2025	7,300,000.00	\$ 7,291,361.67
912797NR4	TREASURY BILL	0.000%		03/18/2025	03/18/2025	2,320,000.00	\$ 2,315,276.78
912797NS2	TREASURY BILL	0.000%		03/25/2025	03/25/2025	103,500,000.00	\$ 103,197,780.07
912797NT0	TREASURY BILL	0.000%		04/01/2025	04/01/2025	5,100,000.00	\$ 5,081,384.07
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	68,800,000.00	\$ 66,466,533.21
912797NW3	TREASURY BILL	0.000%		06/26/2025	06/26/2025	70,900,000.00	\$ 69,939,127.75
912797NX1	TREASURY BILL	0.000%		07/03/2025	07/03/2025	66,700,000.00	\$ 65,750,006.83
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	25,425,000.00	\$ 25,310,173.94
912797NZ6	TREASURY BILL	0.000%		04/15/2025	04/15/2025	18,560,000.00	\$ 18,461,852.99
912797PA9	TREASURY BILL	0.000%		04/22/2025	04/22/2025	72,200,000.00	\$ 71,759,901.03
912797PE1	TREASURY BILL	0.000%		07/17/2025	07/17/2025	66,730,000.00	\$ 65,660,763.08
912797PQ4	TREASURY BILL	0.000%		08/28/2025	08/28/2025	12,400,000.00	\$ 12,141,460.00
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	3,400,000.00	\$ 3,300,448.37
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	8,790,000.00	\$ 8,513,973.62
91282CHS3	US TREASURY FRN	4.365%		03/01/2025	07/31/2025	187,370,000.00	\$ 187,362,612.80
91282CJD4	US TREASURY FRN	4.410%		03/01/2025	10/31/2025	129,511,000.00	\$ 129,502,340.49
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	9,200,000.00	\$ 9,201,413.71
91282CJU6	US TREASURY FRN	4.485%		03/01/2025	01/31/2026	65,055,000.00	\$ 65,055,000.00
91282CKM2	US TREASURY FRN	4.390%		03/01/2025	04/30/2026	93,100,000.00	\$ 93,108,958.45
91282CLA7	US TREASURY FRN	4.422%		03/01/2025	07/31/2026	57,200,000.00	\$ 57,157,187.61
91282CLT6	US TREASURY FRN	4.445%		03/01/2025	10/31/2026	72,780,000.00	\$ 72,780,000.00
91282CMJ7	US TREASURY FRN	4.338%		03/01/2025	01/31/2027	64,610,000.00	\$ 64,614,065.99
BYDFCLYX9	BARCLAYS BANK PLC	4.370%		03/03/2025	03/03/2025	120,000,000.00	\$ 120,000,000.00
BYDFCLY7	BNP PARIBAS	4.360%		03/03/2025	03/03/2025	175,000,000.00	\$ 175,000,000.00
BYDFCLZ34	BOFA SECURITIES INC.	4.370%		03/03/2025	03/03/2025	100,000,000.00	\$ 100,000,000.00
BYDFCLZ59	THE BANK OF NOVA SCOTIA	4.360%		03/03/2025	03/03/2025	150,000,000.00	\$ 150,000,000.00
BYDFCLZ75	CITIGROUP GLOBAL MARKETS	4.360%		03/03/2025	03/03/2025	165,000,000.00	\$ 165,000,000.00
BYDFCLZV2	GOLDMAN SACHS & CO. LLC	4.360%		03/03/2025	03/03/2025	100,000,000.00	\$ 100,000,000.00
BYDFCLZY6	GOLDMAN SACHS & CO. LLC REPO	4.370%		03/03/2025	03/03/2025	650,000,000.00	\$ 650,000,000.00
BYDFCM0E6	J.P. MORGAN SECURITIES L	4.360%		03/03/2025	03/03/2025	100,000,000.00	\$ 100,000,000.00
BYDFCM0H9	MUFG SECURITIES AMERICAS	4.360%		03/03/2025	03/03/2025	150,000,000.00	\$ 150,000,000.00
BYDFCM0J5	MIZUHO SECURITIES USA LL	4.370%		03/03/2025	03/03/2025	250,000,000.00	\$ 250,000,000.00
BYDFCM0R7	NATIXIS S.A.	4.360%		03/03/2025	03/03/2025	195,000,000.00	\$ 195,000,000.00
BYDFCM0W6	TD SECURITIES (USA) LLC	4.370%		03/03/2025	03/03/2025	10,000,000.00	\$ 10,000,000.00
BYDFCM0X4	TD SECURITIES (USA) LLC REPO	4.380%		03/03/2025	03/03/2025	50,000,000.00	\$ 50,000,000.00
BYDFDTL64	CITIGROUP GLOBAL MARKETS	4.370%		03/03/2025	03/03/2025	105,000,000.00	\$ 105,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.950%		03/01/2025	03/01/2025	116,911,605.91	\$ 116,911,605.91