

Weighted Average Maturity (days) :

45

Weighted Average Life (days) :

105

SDIT Government

May 31, 2025

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AWNJ5		FEDERAL HOME LOAN BANK	4.490%	Government Agency Debt	06/01/2025	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130B1TL1		FEDERAL HOME LOAN BANK	4.430%		06/01/2025	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B45C1		FEDERAL HOME LOAN BANK	4.340%		06/01/2025	07/23/2025	25,000,000.00	\$ 25,000,154.15
3130B4DB4		FEDERAL HOME LOAN BANK	4.335%		06/01/2025	06/23/2025	11,100,000.00	\$ 11,100,000.00
3130B4UR0		FEDERAL HOME LOAN BANK	4.335%		06/01/2025	08/04/2025	31,440,000.00	\$ 31,440,000.00
3130B4YU9		FEDERAL HOME LOAN BANK	4.325%		06/01/2025	06/06/2025	40,700,000.00	\$ 40,700,000.00
3130B4YV7		FEDERAL HOME LOAN BANK	4.325%		06/01/2025	06/05/2025	40,560,000.00	\$ 40,560,000.00
3130B4ZT1		FEDERAL HOME LOAN BANK	4.325%		06/01/2025	06/18/2025	34,100,000.00	\$ 34,100,000.00
3130B52Y3		FEDERAL HOME LOAN BANK	4.330%		06/01/2025	08/14/2025	39,070,000.00	\$ 39,070,000.00
3130B52Z0		FEDERAL HOME LOAN BANK	4.335%		06/01/2025	09/12/2025	32,555,000.00	\$ 32,555,000.00
3130B53M8		FEDERAL HOME LOAN BANK	4.325%		06/01/2025	07/21/2025	11,395,000.00	\$ 11,395,000.00
3130B56P8		FEDERAL HOME LOAN BANK	4.330%		06/01/2025	09/19/2025	75,000,000.00	\$ 75,000,000.00
3130B5AT5		FEDERAL HOME LOAN BANK	4.335%		06/01/2025	10/21/2025	42,335,000.00	\$ 42,335,000.00
3130B5B72		FEDERAL HOME LOAN BANK	4.380%		08/20/2025	03/23/2026	26,700,000.00	\$ 26,700,000.00
3130B5C97		FEDERAL HOME LOAN BANK	4.330%		06/01/2025	08/21/2025	7,585,000.00	\$ 7,585,000.00
3130B5DQ8		FEDERAL HOME LOAN BANK	4.330%		06/01/2025	08/29/2025	57,415,000.00	\$ 57,415,000.00
3130B5MS4		FEDERAL HOME LOAN BANK	4.335%		09/19/2025	04/17/2026	15,080,000.00	\$ 15,080,000.00
3130B5N87		FEDERAL HOME LOAN BANK	4.340%		09/17/2025	04/17/2026	44,695,000.00	\$ 44,695,000.00
3130B5Q84		FEDERAL HOME LOAN BANK	4.395%		06/25/2025	03/25/2027	12,670,000.00	\$ 12,670,000.00
3130B5Y51		FEDERAL HOME LOAN BANK	4.340%		06/01/2025	08/12/2025	9,400,000.00	\$ 9,400,000.00
3130B5YA0		FEDERAL HOME LOAN BANK	4.340%		06/01/2025	08/11/2025	6,300,000.00	\$ 6,300,000.00
3130B62Z8		FEDERAL HOME LOAN BANK	4.340%		06/02/2025	09/02/2025	15,900,000.00	\$ 15,900,000.00
3130B63F1		FEDERAL HOME LOAN BANK	4.340%		06/01/2025	08/26/2025	11,200,000.00	\$ 11,200,000.00
3130B6AK2		FEDERAL HOME LOAN BANK	4.335%		06/03/2025	09/03/2025	7,700,000.00	\$ 7,700,000.00
3130B6BV7		FEDERAL HOME LOAN BANK	4.350%		08/06/2025	06/05/2026	22,800,000.00	\$ 22,792,971.25
3130B6DC7		FEDERAL HOME LOAN BANK	4.125%		08/07/2025	11/07/2025	15,100,000.00	\$ 15,089,050.84
3130B6E69		FEDERAL HOME LOAN BANK	4.345%		06/12/2025	12/12/2025	15,800,000.00	\$ 15,800,000.00
313385HZ2		FED HOME LN DISCOUNT NT	0.000%		07/11/2025	07/11/2025	89,500,000.00	\$ 89,081,338.89
313385JG2		FED HOME LN DISCOUNT NT	0.000%		07/18/2025	07/18/2025	63,190,000.00	\$ 62,841,198.22
313385JP2		FED HOME LN DISCOUNT NT	0.000%		07/25/2025	07/25/2025	133,000,000.00	\$ 132,161,302.00
313385JU1		FED HOME LN DISCOUNT NT	0.000%		07/30/2025	07/30/2025	150,000,000.00	\$ 148,967,745.84
313385LA2		FED HOME LN DISCOUNT NT	0.000%		08/29/2025	08/29/2025	71,965,000.00	\$ 71,223,278.77
313385PV2		FED HOME LN DISCOUNT NT	0.000%		11/28/2025	11/28/2025	25,730,000.00	\$ 25,192,886.25
313385QK5		FED HOME LN DISCOUNT NT	0.000%		12/12/2025	12/12/2025	34,150,000.00	\$ 33,425,839.76
3133ERBW0		FEDERAL FARM CREDIT BANK	4.380%		06/01/2025	06/20/2025	3,296,000.00	\$ 3,296,000.00
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.430%		06/01/2025	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.430%		06/01/2025	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.465%		06/01/2025	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.470%		06/01/2025	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ETAU1		FEDERAL FARM CREDIT BANK	4.395%		06/26/2025	03/26/2027	5,545,000.00	\$ 5,545,000.00
3134HBPD7		FREDDIE MAC	4.445%		08/05/2025	05/05/2027	9,700,000.00	\$ 9,700,000.00
3135G07H0		FANNIE MAE	4.450%		06/01/2025	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6		FANNIE MAE	4.465%		06/01/2025	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1		FANNIE MAE	4.470%		06/01/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9		FANNIE MAE	4.470%		06/01/2025	11/20/2026	24,900,000.00	\$ 24,900,000.00

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3135G1AB7	FANNIE MAE	4.470%		06/01/2025	12/11/2026	19,900,000.00	\$ 19,900,000.00
912797LN5	TREASURY BILL	0.000%		06/12/2025	06/12/2025	49,600,000.00	\$ 49,536,346.68
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	70,000,000.00	\$ 69,637,895.79
912797MG9	TREASURY BILL	0.000%		08/07/2025	08/07/2025	7,000,000.00	\$ 6,944,742.68
912797MH7	TREASURY BILL	0.000%		09/04/2025	09/04/2025	126,700,000.00	\$ 125,320,407.50
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	57,705,000.00	\$ 56,905,740.25
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	64,400,000.00	\$ 63,293,704.67
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	43,000,000.00	\$ 42,104,234.84
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	26,505,000.00	\$ 26,492,321.77
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	66,200,000.00	\$ 64,643,270.14
912797NW3	TREASURY BILL	0.000%		06/26/2025	06/26/2025	67,000,000.00	\$ 66,805,979.16
912797NX1	TREASURY BILL	0.000%		07/03/2025	07/03/2025	66,700,000.00	\$ 66,454,840.47
912797PE1	TREASURY BILL	0.000%		07/17/2025	07/17/2025	191,730,000.00	\$ 190,698,761.37
912797PQ4	TREASURY BILL	0.000%		08/28/2025	08/28/2025	12,400,000.00	\$ 12,273,602.67
912797PR2	TREASURY BILL	0.000%		06/10/2025	06/10/2025	20,500,000.00	\$ 20,478,510.88
912797PU5	TREASURY BILL	0.000%		07/01/2025	07/01/2025	123,000,000.00	\$ 122,572,062.50
912797PX9	TREASURY BILL	0.000%		09/18/2025	09/18/2025	23,805,000.00	\$ 23,509,847.76
912797PY7	TREASURY BILL	0.000%		09/25/2025	09/25/2025	21,530,900.00	\$ 21,247,493.61
912797QA8	TREASURY BILL	0.000%		07/15/2025	07/15/2025	11,900,000.00	\$ 11,839,276.95
912797QG5	TREASURY BILL	0.000%		10/23/2025	10/23/2025	7,500,000.00	\$ 7,376,700.00
912797QH3	TREASURY BILL	0.000%		08/05/2025	08/05/2025	5,800,000.00	\$ 5,756,226.11
912797QJ9	TREASURY BILL	0.000%		08/12/2025	08/12/2025	110,045,000.00	\$ 109,109,757.56
912797QL4	TREASURY BILL	0.000%		08/26/2025	08/26/2025	66,700,800.00	\$ 66,030,218.86
912797QM2	TREASURY BILL	0.000%		09/02/2025	09/02/2025	130,600,000.00	\$ 129,185,764.29
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	53,676,300.00	\$ 51,642,996.86
912797QP5	TREASURY BILL	0.000%		11/06/2025	11/06/2025	19,001,700.00	\$ 18,660,889.84
912797QR1	TREASURY BILL	0.000%		11/20/2025	11/20/2025	63,685,000.00	\$ 62,425,310.70
912797QT7	TREASURY BILL	0.000%		09/09/2025	09/09/2025	191,903,000.00	\$ 189,664,533.48
912797QU4	TREASURY BILL	0.000%		09/16/2025	09/16/2025	41,500,000.00	\$ 40,977,007.78
912797QV2	TREASURY BILL	0.000%		09/23/2025	09/23/2025	80,300,000.00	\$ 79,224,381.50
912797QW0	TREASURY BILL	0.000%		09/30/2025	09/30/2025	43,298,100.00	\$ 42,694,153.73
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	8,300,000.00	\$ 8,116,098.76
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	3,400,000.00	\$ 3,333,874.46
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	8,790,000.00	\$ 8,597,234.03
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	4,000,000.00	\$ 3,895,522.88
91282CHS3	US TREASURY FRN	4.426%		06/01/2025	07/31/2025	215,370,000.00	\$ 215,371,423.55
91282CJD4	US TREASURY FRN	4.471%		06/01/2025	10/31/2025	89,511,000.00	\$ 89,505,605.55
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	9,200,000.00	\$ 9,200,987.28
91282CJU6	US TREASURY FRN	4.546%		06/01/2025	01/31/2026	65,055,000.00	\$ 65,055,000.00
91282CKB6	US TREASURY N/B	4.625%		02/28/2026	02/28/2026	4,700,000.00	\$ 4,717,126.89
91282CKM2	US TREASURY FRN	4.451%		06/01/2025	04/30/2026	93,100,000.00	\$ 93,107,019.21
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	15,220,000.00	\$ 15,293,880.41
91282CLA7	US TREASURY FRN	4.483%		06/01/2025	07/31/2026	57,200,000.00	\$ 57,164,806.07
91282CLT6	US TREASURY FRN	4.506%		06/01/2025	10/31/2026	72,780,000.00	\$ 72,780,000.00
91282CMJ7	US TREASURY FRN	4.399%		06/01/2025	01/31/2027	128,445,000.00	\$ 128,437,934.89

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BYDKSEX00	BARCLAYS BANK PLC	4.340%		06/02/2025	06/02/2025	300,000,000.00	\$ 300,000,000.00
BYDKSEX42	THE BANK OF NOVA SCOTIA	4.340%		06/02/2025	06/02/2025	100,000,000.00	\$ 100,000,000.00
BYDKSEX83	CITIGROUP GLOBAL MARKETS	4.350%		06/02/2025	06/02/2025	105,000,000.00	\$ 105,000,000.00
BYDKSEXB6	BNP PARIBAS	4.340%		06/02/2025	06/02/2025	175,000,000.00	\$ 175,000,000.00
BYDKSEXM2	BOFA SECURITIES INC.	4.350%		06/02/2025	06/02/2025	100,000,000.00	\$ 100,000,000.00
BYDKSEXT7	CITIGROUP GLOBAL MARKETS	4.340%		06/02/2025	06/02/2025	195,000,000.00	\$ 195,000,000.00
BYDKSEYC3	GOLDMAN SACHS & CO. LLC	4.340%		06/02/2025	06/02/2025	10,000,000.00	\$ 10,000,000.00
BYDKSEYF6	GOLDMAN SACHS & CO. LLC REPO	4.350%		06/02/2025	06/02/2025	15,000,000.00	\$ 15,000,000.00
BYDKSEYR0	J.P. MORGAN SECURITIES L	4.340%		06/02/2025	06/02/2025	100,000,000.00	\$ 100,000,000.00
BYDKSEYS8	MUFG SECURITIES AMERICAS	4.350%		06/02/2025	06/02/2025	150,000,000.00	\$ 150,000,000.00
BYDKSEYT6	MIZUHO SECURITIES USA LL	4.350%		06/02/2025	06/02/2025	250,000,000.00	\$ 250,000,000.00
BYDKSEYX7	NATIXIS S.A.	4.340%		06/02/2025	06/02/2025	210,000,000.00	\$ 210,000,000.00
BYDKSEZ57	TD SECURITIES (USA) LLC REPO	4.350%		06/02/2025	06/02/2025	50,000,000.00	\$ 50,000,000.00
BYDKSEZ73	TD SECURITIES (USA) LLC	4.340%		06/02/2025	06/02/2025	10,000,000.00	\$ 10,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.950%		06/01/2025	06/01/2025	353,813,968.76	\$ 353,813,968.76