

Weighted Average Maturity (days) : 44

SDIT Government

Weighted Average Life (days) : 99

June 30, 2025

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AWNJ5		FEDERAL HOME LOAN BANK	4.550%	Government Agency Debt	07/01/2025	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130B1TL1		FEDERAL HOME LOAN BANK	4.490%		07/01/2025	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B45C1		FEDERAL HOME LOAN BANK	4.400%		07/01/2025	07/23/2025	25,000,000.00	\$ 25,000,065.22
3130B4UR0		FEDERAL HOME LOAN BANK	4.395%		07/01/2025	08/04/2025	31,440,000.00	\$ 31,440,000.00
3130B52Y3		FEDERAL HOME LOAN BANK	4.390%		07/01/2025	08/14/2025	39,070,000.00	\$ 39,070,000.00
3130B52Z0		FEDERAL HOME LOAN BANK	4.395%		07/01/2025	09/12/2025	32,555,000.00	\$ 32,555,000.00
3130B53M8		FEDERAL HOME LOAN BANK	4.385%		07/01/2025	07/21/2025	11,395,000.00	\$ 11,395,000.00
3130B56P8		FEDERAL HOME LOAN BANK	4.390%		07/01/2025	09/19/2025	75,000,000.00	\$ 75,000,000.00
3130B5AT5		FEDERAL HOME LOAN BANK	4.395%		07/01/2025	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	4.390%		07/01/2025	08/21/2025	7,585,000.00	\$ 7,585,000.00
3130B5DQ8		FEDERAL HOME LOAN BANK	4.390%		07/01/2025	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	4.455%		07/01/2025	03/25/2027	12,670,000.00	\$ 12,670,000.00
3130B5Y51		FEDERAL HOME LOAN BANK	4.400%		07/01/2025	08/12/2025	9,400,000.00	\$ 9,400,000.00
3130B5YA0		FEDERAL HOME LOAN BANK	4.400%		07/01/2025	08/11/2025	6,300,000.00	\$ 6,300,000.00
3130B62Z8		FEDERAL HOME LOAN BANK	4.400%		07/01/2025	09/02/2025	15,900,000.00	\$ 15,900,000.00
3130B63F1		FEDERAL HOME LOAN BANK	4.400%		07/01/2025	08/26/2025	11,200,000.00	\$ 11,200,000.00
3130B6AK2		FEDERAL HOME LOAN BANK	4.395%		07/01/2025	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	\$ 22,793,542.69
3130B6DC7		FEDERAL HOME LOAN BANK	4.125%		08/07/2025	11/07/2025	15,100,000.00	\$ 15,091,116.72
3130B6E69		FEDERAL HOME LOAN BANK	4.405%		07/01/2025	12/12/2025	15,800,000.00	\$ 15,800,000.00
3130B6MX1		FEDERAL HOME LOAN BANK	4.385%		07/06/2025	10/06/2025	6,900,000.00	\$ 6,900,000.00
3130B6SM9		FEDERAL HOME LOAN BANK	4.390%		07/01/2025	12/19/2025	9,110,000.00	\$ 9,110,000.00
3130B6SX5		FEDERAL HOME LOAN BANK	4.390%		09/22/2025	12/22/2025	2,955,000.00	\$ 2,955,000.00
3130B6T71		FEDERAL HOME LOAN BANK	4.390%		09/18/2025	12/18/2025	7,375,000.00	\$ 7,375,000.00
3130B6TK2		FEDERAL HOME LOAN BANK	4.390%		09/26/2025	12/26/2025	21,255,000.00	\$ 21,255,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	4.400%		08/17/2025	02/17/2026	7,590,000.00	\$ 7,590,000.00
3130B6UT1		FEDERAL HOME LOAN BANK	4.390%		09/24/2025	12/24/2025	14,860,000.00	\$ 14,860,000.00
3130B6VB9		FEDERAL HOME LOAN BANK	4.390%		09/30/2025	12/30/2025	21,885,000.00	\$ 21,885,000.00
313385HZ2		FED HOME LN DISCOUNT NT	0.000%		07/11/2025	07/11/2025	89,500,000.00	\$ 89,395,334.72
313385JG2		FED HOME LN DISCOUNT NT	0.000%		07/18/2025	07/18/2025	63,190,000.00	\$ 63,063,837.65
313385JP2		FED HOME LN DISCOUNT NT	0.000%		07/25/2025	07/25/2025	133,000,000.00	\$ 132,627,245.33
313385JU1		FED HOME LN DISCOUNT NT	0.000%		07/30/2025	07/30/2025	150,000,000.00	\$ 149,492,620.83
313385LA2		FED HOME LN DISCOUNT NT	0.000%		08/29/2025	08/29/2025	71,965,000.00	\$ 71,473,297.16
313385PV2		FED HOME LN DISCOUNT NT	0.000%		11/28/2025	11/28/2025	25,730,000.00	\$ 25,282,405.21
313385QK5		FED HOME LN DISCOUNT NT	0.000%		12/12/2025	12/12/2025	34,150,000.00	\$ 33,537,823.30
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.490%		07/01/2025	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.490%		07/01/2025	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.525%		07/01/2025	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.530%		07/01/2025	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ETAU1		FEDERAL FARM CREDIT BANK	4.455%		07/01/2025	03/26/2027	5,545,000.00	\$ 5,545,000.00
3133ETNT0		FEDERAL FARM CREDIT BANK	0.000%		08/01/2025	02/01/2027	14,700,000.00	\$ 14,700,000.00
3133ETNV5		FEDERAL FARM CREDIT BANK	4.380%		09/30/2025	09/30/2025	35,065,000.00	\$ 35,065,000.00

Weighted Average Maturity (days) : 44

Weighted Average Life (days) : 99

SDIT Government

June 30, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3134HBDP7	FREDDIE MAC	4.505%		08/05/2025	05/05/2027	9,700,000.00	\$ 9,700,000.00
3135G07H0	FANNIE MAE	4.510%		07/01/2025	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	4.525%		07/01/2025	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	4.530%		07/01/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	4.530%		07/01/2025	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	4.530%		07/01/2025	12/11/2026	19,900,000.00	\$ 19,900,000.00
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	70,000,000.00	\$ 69,916,437.49
912797MG9	TREASURY BILL	0.000%		08/07/2025	08/07/2025	700,000.00	\$ 696,948.48
912797MH7	TREASURY BILL	0.000%		09/04/2025	09/04/2025	126,700,000.00	\$ 125,756,068.29
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	57,705,000.00	\$ 57,100,681.65
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	64,400,000.00	\$ 63,513,498.45
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	43,000,000.00	\$ 42,253,529.04
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	103,700,000.00	\$ 101,603,165.01
912797NX1	TREASURY BILL	0.000%		07/03/2025	07/03/2025	357,200,000.00	\$ 357,119,153.64
912797PE1	TREASURY BILL	0.000%		07/17/2025	07/17/2025	191,730,000.00	\$ 191,371,308.30
912797PG6	TREASURY BILL	0.000%		07/31/2025	07/31/2025	18,900,000.00	\$ 18,834,165.00
912797PQ4	TREASURY BILL	0.000%		08/28/2025	08/28/2025	12,400,000.00	\$ 12,316,692.67
912797PU5	TREASURY BILL	0.000%		07/01/2025	07/01/2025	104,100,000.00	\$ 104,100,000.00
912797PX9	TREASURY BILL	0.000%		09/18/2025	09/18/2025	23,805,000.00	\$ 23,591,082.32
912797PY7	TREASURY BILL	0.000%		09/25/2025	09/25/2025	32,651,700.00	\$ 32,330,142.47
912797QA8	TREASURY BILL	0.000%		07/15/2025	07/15/2025	11,900,000.00	\$ 11,880,679.03
912797QG5	TREASURY BILL	0.000%		10/23/2025	10/23/2025	7,500,000.00	\$ 7,402,387.50
912797QH3	TREASURY BILL	0.000%		08/05/2025	08/05/2025	5,800,000.00	\$ 5,776,429.45
912797QJ9	TREASURY BILL	0.000%		08/12/2025	08/12/2025	110,045,000.00	\$ 109,499,441.92
912797QL4	TREASURY BILL	0.000%		08/26/2025	08/26/2025	66,700,800.00	\$ 66,264,142.51
912797QM2	TREASURY BILL	0.000%		09/02/2025	09/02/2025	130,600,000.00	\$ 129,641,969.36
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	53,676,300.00	\$ 51,818,786.75
912797QP5	TREASURY BILL	0.000%		11/06/2025	11/06/2025	19,001,700.00	\$ 18,725,600.63
912797QR1	TREASURY BILL	0.000%		11/20/2025	11/20/2025	63,685,000.00	\$ 62,645,023.95
912797QS9	TREASURY BILL	0.000%		12/04/2025	12/04/2025	43,908,500.00	\$ 43,118,847.50
912797QT7	TREASURY BILL	0.000%		09/09/2025	09/09/2025	191,903,000.00	\$ 190,336,073.45
912797QU4	TREASURY BILL	0.000%		09/16/2025	09/16/2025	37,800,000.00	\$ 37,457,196.01
912797QV2	TREASURY BILL	0.000%		09/23/2025	09/23/2025	78,000,000.00	\$ 77,230,140.00
912797QW0	TREASURY BILL	0.000%		09/30/2025	09/30/2025	43,298,100.00	\$ 42,836,258.73
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	44,519,000.00	\$ 42,838,043.98
912797QY6	TREASURY BILL	0.000%		12/11/2025	12/11/2025	44,200,000.00	\$ 43,369,469.59
912797QZ3	TREASURY BILL	0.000%		12/18/2025	12/18/2025	72,800,000.00	\$ 71,371,603.11
912797RA7	TREASURY BILL	0.000%		01/02/2026	01/02/2026	63,050,000.00	\$ 61,732,727.88
912797RE9	TREASURY BILL	0.000%		10/28/2025	10/28/2025	87,700,000.00	\$ 86,483,880.94
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	8,300,000.00	\$ 8,131,952.32
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	3,400,000.00	\$ 3,344,774.28
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	8,790,000.00	\$ 8,624,384.17
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	4,000,000.00	\$ 3,907,046.10
91282CHS3	US TREASURY FRN	4.365%		07/01/2025	07/31/2025	215,370,000.00	\$ 215,370,711.78
91282CJD4	US TREASURY FRN	4.410%		07/01/2025	10/31/2025	89,511,000.00	\$ 89,506,670.25

Weighted Average Maturity (days) :44

Weighted Average Life (days) :99

SDIT Government

June 30, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	9,200,000.00	\$ 9,200,848.23
91282CJU6	US TREASURY FRN	4.485%		07/01/2025	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	\$ 4,715,237.89
91282CKM2	US TREASURY FRN	4.390%		07/01/2025	04/30/2026	93,100,000.00	\$ 93,106,386.85
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	21,120,000.00	\$ 21,216,065.78
91282CLA7	US TREASURY FRN	4.422%		07/01/2025	07/31/2026	57,200,000.00	\$ 57,167,290.34
91282CLT6	US TREASURY FRN	4.445%		07/01/2025	10/31/2026	72,780,000.00	\$ 72,780,000.00
91282CMJ7	US TREASURY FRN	4.338%		07/01/2025	01/31/2027	128,445,000.00	\$ 128,438,282.93
BYDM7EJ05	BARCLAYS BANK PLC	4.390%		07/01/2025	07/01/2025	80,000,000.00	\$ 80,000,000.00
BYDM7EJ13	BOFA SECURITIES INC.	4.400%		07/01/2025	07/01/2025	100,000,000.00	\$ 100,000,000.00
BYDM7EJ39	BNP PARIBAS	4.390%		07/01/2025	07/01/2025	75,000,000.00	\$ 75,000,000.00
BYDM7EJ62	CITIGROUP GLOBAL MARKETS	4.400%		07/01/2025	07/01/2025	105,000,000.00	\$ 105,000,000.00
BYDM7EJ70	CITIGROUP GLOBAL MARKETS	4.390%		07/01/2025	07/01/2025	195,000,000.00	\$ 195,000,000.00
BYDM7EJM7	THE BANK OF NOVA SCOTIA	4.410%		07/01/2025	07/01/2025	100,000,000.00	\$ 100,000,000.00
BYDM7EKB9	GOLDMAN SACHS & CO. LLC	4.390%		07/01/2025	07/01/2025	10,000,000.00	\$ 10,000,000.00
BYDM7EKC7	GOLDMAN SACHS & CO. LLC REPO	4.400%		07/01/2025	07/01/2025	15,000,000.00	\$ 15,000,000.00
BYDM7EKM5	J.P. MORGAN SECURITIES L	4.390%		07/01/2025	07/01/2025	100,000,000.00	\$ 100,000,000.00
BYDM7EKP8	MIZUHO SECURITIES USA LL	4.400%		07/01/2025	07/01/2025	220,000,000.00	\$ 220,000,000.00
BYDM7EKQ6	MUFG SECURITIES AMERICAS	4.390%		07/01/2025	07/01/2025	150,000,000.00	\$ 150,000,000.00
BYDM7EKW3	NATIXIS S.A.	4.390%		07/01/2025	07/01/2025	210,000,000.00	\$ 210,000,000.00
BYDM7EL28	TD SECURITIES (USA) LLC REPO	4.410%		07/01/2025	07/01/2025	50,000,000.00	\$ 50,000,000.00
BYDM7EL36	TD SECURITIES (USA) LLC	4.400%		07/01/2025	07/01/2025	10,000,000.00	\$ 10,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.950%		07/01/2025	07/01/2025	301,798,352.48	\$ 301,798,352.48