

Weighted Average Maturity (days) : 43

Weighted Average Life (days) : 102

SDIT Government

July 31, 2025

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B1TL1		FEDERAL HOME LOAN BANK	4.455%		08/01/2025	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B4UR0		FEDERAL HOME LOAN BANK	4.325%		08/01/2025	08/04/2025	31,440,000.00	\$ 31,440,000.00
3130B52Y3		FEDERAL HOME LOAN BANK	4.320%		08/01/2025	08/14/2025	39,070,000.00	\$ 39,070,000.00
3130B52Z0		FEDERAL HOME LOAN BANK	4.325%		08/01/2025	09/12/2025	32,555,000.00	\$ 32,555,000.00
3130B56P8		FEDERAL HOME LOAN BANK	4.320%		08/01/2025	09/19/2025	75,000,000.00	\$ 75,000,000.00
3130B5AT5		FEDERAL HOME LOAN BANK	4.325%		08/01/2025	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	4.320%		08/01/2025	08/21/2025	7,585,000.00	\$ 7,585,000.00
3130B5DQ8		FEDERAL HOME LOAN BANK	4.320%		08/01/2025	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	4.385%		08/01/2025	03/25/2027	12,670,000.00	\$ 12,670,000.00
3130B5Y51		FEDERAL HOME LOAN BANK	4.330%		08/01/2025	08/12/2025	9,400,000.00	\$ 9,400,000.00
3130B5YA0		FEDERAL HOME LOAN BANK	4.330%		08/01/2025	08/11/2025	6,300,000.00	\$ 6,300,000.00
3130B62Z8		FEDERAL HOME LOAN BANK	4.330%		08/01/2025	09/02/2025	15,900,000.00	\$ 15,900,000.00
3130B63F1		FEDERAL HOME LOAN BANK	4.330%		08/01/2025	08/26/2025	11,200,000.00	\$ 11,200,000.00
3130B6AK2		FEDERAL HOME LOAN BANK	4.325%		08/01/2025	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	\$ 22,794,133.18
3130B6DC7		FEDERAL HOME LOAN BANK	4.125%		08/07/2025	11/07/2025	15,100,000.00	\$ 15,093,251.46
3130B6E69		FEDERAL HOME LOAN BANK	4.335%		08/01/2025	12/12/2025	15,800,000.00	\$ 15,800,000.00
3130B6MX1		FEDERAL HOME LOAN BANK	4.315%		08/01/2025	10/06/2025	6,900,000.00	\$ 6,900,000.00
3130B6SM9		FEDERAL HOME LOAN BANK	4.320%		08/01/2025	12/19/2025	9,110,000.00	\$ 9,110,000.00
3130B6SX5		FEDERAL HOME LOAN BANK	4.320%		09/22/2025	12/22/2025	2,955,000.00	\$ 2,955,000.00
3130B6T71		FEDERAL HOME LOAN BANK	4.320%		09/18/2025	12/18/2025	7,375,000.00	\$ 7,375,000.00
3130B6TK2		FEDERAL HOME LOAN BANK	4.320%		09/26/2025	12/26/2025	21,255,000.00	\$ 21,255,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	4.330%		08/17/2025	02/17/2026	7,590,000.00	\$ 7,590,000.00
3130B6UT1		FEDERAL HOME LOAN BANK	4.320%		09/24/2025	12/24/2025	14,860,000.00	\$ 14,860,000.00
3130B6VB9		FEDERAL HOME LOAN BANK	4.320%		09/30/2025	12/30/2025	21,885,000.00	\$ 21,885,000.00
3130B6YX8		FEDERAL HOME LOAN BANK	4.320%		10/13/2025	01/13/2026	29,685,000.00	\$ 29,685,000.00
3130B75R1		FEDERAL HOME LOAN BANK	4.330%		08/19/2025	11/19/2025	18,400,000.00	\$ 18,400,000.00
3130B75U4		FEDERAL HOME LOAN BANK	4.335%		09/23/2025	12/23/2025	14,800,000.00	\$ 14,800,000.00
3130B7C44		FEDERAL HOME LOAN BANK	4.330%		08/28/2025	11/28/2025	20,800,000.00	\$ 20,800,000.00
3130B7DB7		FEDERAL HOME LOAN BANK	0.000%		09/02/2025	12/02/2025	15,775,000.00	\$ 15,775,000.00
3130B7DF8		FEDERAL HOME LOAN BANK	0.000%		09/03/2025	12/03/2025	23,660,000.00	\$ 23,660,000.00
313385LA2		FED HOME LN DISCOUNT NT	0.000%		08/29/2025	08/29/2025	71,965,000.00	\$ 71,731,649.50
313385PV2		FED HOME LN DISCOUNT NT	0.000%		11/28/2025	11/28/2025	25,730,000.00	\$ 25,374,908.13
313385QK5		FED HOME LN DISCOUNT NT	0.000%		12/12/2025	12/12/2025	34,150,000.00	\$ 33,653,539.63
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.420%		08/01/2025	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.420%		08/01/2025	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.455%		08/01/2025	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.460%		08/01/2025	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ETAU1		FEDERAL FARM CREDIT BANK	4.385%		08/01/2025	03/26/2027	5,545,000.00	\$ 5,545,000.00
3133ETNT0		FEDERAL FARM CREDIT BANK	4.435%		08/01/2025	02/01/2027	14,700,000.00	\$ 14,700,000.00
3133ETNV5		FEDERAL FARM CREDIT BANK	4.310%		09/30/2025	09/30/2025	35,065,000.00	\$ 35,065,000.00
3134HBDP7		FREDDIE MAC	4.435%		08/05/2025	05/05/2027	9,700,000.00	\$ 9,700,000.00

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3135G07H0	FANNIE MAE	4.440%		08/01/2025	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	4.455%		08/01/2025	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	4.460%		08/01/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	4.460%		08/01/2025	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	4.460%		08/01/2025	12/11/2026	19,900,000.00	\$ 19,900,000.00
912797MG9	TREASURY BILL	0.000%		08/07/2025	08/07/2025	200,700,000.00	\$ 200,558,171.83
912797MH7	TREASURY BILL	0.000%		09/04/2025	09/04/2025	126,700,000.00	\$ 126,206,251.11
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	57,705,000.00	\$ 57,302,121.10
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	64,400,000.00	\$ 63,740,618.67
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	43,000,000.00	\$ 42,407,799.69
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	103,700,000.00	\$ 101,968,344.13
912797PD3	TREASURY BILL	0.000%		01/22/2026	01/22/2026	5,900,000.00	\$ 5,782,653.91
912797PP6	TREASURY BILL	0.000%		08/21/2025	08/21/2025	80,000,000.00	\$ 79,812,400.00
912797PQ4	TREASURY BILL	0.000%		08/28/2025	08/28/2025	12,400,000.00	\$ 12,361,219.00
912797PW1	TREASURY BILL	0.000%		09/11/2025	09/11/2025	210,000,000.00	\$ 208,978,757.65
912797PX9	TREASURY BILL	0.000%		09/18/2025	09/18/2025	23,805,000.00	\$ 23,675,024.70
912797PY7	TREASURY BILL	0.000%		09/25/2025	09/25/2025	32,651,700.00	\$ 32,446,052.75
912797QG5	TREASURY BILL	0.000%		10/23/2025	10/23/2025	7,500,000.00	\$ 7,428,931.25
912797QH3	TREASURY BILL	0.000%		08/05/2025	08/05/2025	41,200,000.00	\$ 41,180,786.22
912797QJ9	TREASURY BILL	0.000%		08/12/2025	08/12/2025	110,045,000.00	\$ 109,902,115.76
912797QK6	TREASURY BILL	0.000%		08/19/2025	08/19/2025	203,500,000.00	\$ 203,068,920.00
912797QL4	TREASURY BILL	0.000%		08/26/2025	08/26/2025	66,700,800.00	\$ 66,505,863.61
912797QM2	TREASURY BILL	0.000%		09/02/2025	09/02/2025	130,600,000.00	\$ 130,113,381.26
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	53,676,300.00	\$ 52,000,436.31
912797QP5	TREASURY BILL	0.000%		11/06/2025	11/06/2025	19,001,700.00	\$ 18,792,468.45
912797QR1	TREASURY BILL	0.000%		11/20/2025	11/20/2025	63,685,000.00	\$ 62,872,060.97
912797QS9	TREASURY BILL	0.000%		12/04/2025	12/04/2025	39,408,500.00	\$ 38,840,609.38
912797QT7	TREASURY BILL	0.000%		09/09/2025	09/09/2025	191,903,000.00	\$ 191,029,998.07
912797QU4	TREASURY BILL	0.000%		09/16/2025	09/16/2025	37,800,000.00	\$ 37,595,208.00
912797QV2	TREASURY BILL	0.000%		09/23/2025	09/23/2025	78,000,000.00	\$ 77,514,255.00
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	44,519,000.00	\$ 42,989,086.41
912797QY6	TREASURY BILL	0.000%		12/11/2025	12/11/2025	44,200,000.00	\$ 43,527,423.22
912797QZ3	TREASURY BILL	0.000%		12/18/2025	12/18/2025	61,000,000.00	\$ 60,021,381.94
912797RA7	TREASURY BILL	0.000%		01/02/2026	01/02/2026	63,050,000.00	\$ 61,941,475.92
912797RE9	TREASURY BILL	0.000%		10/28/2025	10/28/2025	87,700,000.00	\$ 86,800,685.06
912797RH2	TREASURY BILL	0.000%		01/08/2026	01/08/2026	104,975,000.00	\$ 103,042,060.03
912797RJ8	TREASURY BILL	0.000%		01/15/2026	01/15/2026	11,700,000.00	\$ 11,476,332.72
912797RK5	TREASURY BILL	0.000%		01/29/2026	01/29/2026	12,500,000.00	\$ 12,241,069.44
912797RM1	TREASURY BILL	0.000%		11/04/2025	11/04/2025	35,500,000.00	\$ 35,107,946.88
912797RN9	TREASURY BILL	0.000%		11/12/2025	11/12/2025	106,300,000.00	\$ 105,013,504.25
912797RP4	TREASURY BILL	0.000%		11/18/2025	11/18/2025	5,900,000.00	\$ 5,824,525.07
912797RQ2	TREASURY BILL	0.000%		11/25/2025	11/25/2025	72,069,700.00	\$ 71,088,551.27
912797RR0	TREASURY BILL	0.000%		12/02/2025	12/02/2025	60,145,700.00	\$ 59,308,482.74
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	8,300,000.00	\$ 8,148,334.32
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	3,400,000.00	\$ 3,356,037.42

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91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	8,790,000.00	\$ 8,652,439.31
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	4,000,000.00	\$ 3,918,953.41
91282CJD4	US TREASURY FRN	4.456%		08/01/2025	10/31/2025	89,511,000.00	\$ 89,507,770.43
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	9,200,000.00	\$ 9,200,704.54
91282CJU6	US TREASURY FRN	4.531%		08/01/2025	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	\$ 4,713,285.93
91282CKM2	US TREASURY FRN	4.436%		08/01/2025	04/30/2026	93,100,000.00	\$ 93,105,733.41
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	21,120,000.00	\$ 21,207,884.34
91282CLA7	US TREASURY FRN	4.468%		08/01/2025	07/31/2026	57,200,000.00	\$ 57,169,857.43
91282CLT6	US TREASURY FRN	4.491%		08/01/2025	10/31/2026	72,780,000.00	\$ 72,780,000.00
91282CMJ7	US TREASURY FRN	4.384%		08/01/2025	01/31/2027	128,445,000.00	\$ 128,438,642.56
91282CNQ0	US TREASURY FRN	4.445%		08/01/2025	07/31/2027	75,000,000.00	\$ 75,000,000.00
BYDNR9ZF1	BARCLAYS BANK PLC	4.360%		08/01/2025	08/01/2025	200,000,000.00	\$ 200,000,000.00
BYDNR9ZG9	CITIGROUP GLOBAL MARKETS	4.360%		08/01/2025	08/01/2025	195,000,000.00	\$ 195,000,000.00
BYDNR9ZJ3	CITIGROUP GLOBAL MARKETS	4.370%		08/01/2025	08/01/2025	150,000,000.00	\$ 150,000,000.00
BYDNR9ZN4	BNP PARIBAS	4.360%		08/01/2025	08/01/2025	175,000,000.00	\$ 175,000,000.00
BYDNRA041	BOFA SECURITIES INC.	4.370%		08/01/2025	08/01/2025	100,000,000.00	\$ 100,000,000.00
BYDNRA0N9	GOLDMAN SACHS & CO. LLC	4.360%		08/01/2025	08/01/2025	10,000,000.00	\$ 10,000,000.00
BYDNRA0Q2	GOLDMAN SACHS & CO. LLC REPO	4.370%		08/01/2025	08/01/2025	20,000,000.00	\$ 20,000,000.00
BYDNRA0X7	J.P. MORGAN SECURITIES L	4.360%		08/01/2025	08/01/2025	100,000,000.00	\$ 100,000,000.00
BYDNRA0Z2	MUFG SECURITIES AMERICAS	4.360%		08/01/2025	08/01/2025	200,000,000.00	\$ 200,000,000.00
BYDNRA116	MIZUHO SECURITIES USA LL	4.370%		08/01/2025	08/01/2025	200,000,000.00	\$ 200,000,000.00
BYDNRA173	NATIXIS S.A.	4.360%		08/01/2025	08/01/2025	210,000,000.00	\$ 210,000,000.00
BYDNRA1D0	TD SECURITIES (USA) LLC	4.370%		08/01/2025	08/01/2025	10,000,000.00	\$ 10,000,000.00
BYDNRA1F5	TD SECURITIES (USA) LLC REPO	4.380%		08/01/2025	08/01/2025	85,000,000.00	\$ 85,000,000.00
BYDNSGG99	THE BANK OF NOVA SCOTIA	4.350%		08/01/2025	08/01/2025	100,000,000.00	\$ 100,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.950%		08/01/2025	08/01/2025	122,526,317.25	\$ 122,526,317.25