

Weighted Average Maturity (days) : 37

SDIT Government

Weighted Average Life (days) : 90

July 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AVUN0	FEDERAL HOME LOAN BANK	5.435%		08/01/2024	10/28/2024	40,500,000.00	\$ 40,500,155.73
3130AWNJ5	FEDERAL HOME LOAN BANK	5.490%		08/01/2024	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130B0NA3	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	08/29/2024	10,130,000.00	\$ 10,130,000.00
3130B0QV4	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	09/04/2024	71,390,000.00	\$ 71,390,000.00
3130B0RZ4	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	09/09/2024	12,300,000.00	\$ 12,299,961.23
3130B0SF7	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	09/09/2024	29,355,000.00	\$ 29,355,000.00
3130B0UD9	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	08/26/2024	9,600,000.00	\$ 9,600,000.00
3130B0UG2	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	08/27/2024	37,100,000.00	\$ 37,100,000.00
3130B0XH7	FEDERAL HOME LOAN BANK	5.340%		08/01/2024	11/18/2024	19,500,000.00	\$ 19,500,000.00
3130B0XJ3	FEDERAL HOME LOAN BANK	5.335%		08/01/2024	10/16/2024	12,200,000.00	\$ 12,200,000.00
3130B0XS3	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	09/17/2024	7,300,000.00	\$ 7,300,000.00
3130B12W6	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	09/23/2024	15,600,000.00	\$ 15,600,000.00
3130B12X4	FEDERAL HOME LOAN BANK	5.335%		08/01/2024	10/22/2024	30,500,000.00	\$ 30,500,000.00
3130B13B1	FEDERAL HOME LOAN BANK	5.340%		08/01/2024	11/21/2024	5,000,000.00	\$ 5,000,000.00
3130B13C9	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	08/27/2024	4,100,000.00	\$ 4,100,000.00
3130B13U9	FEDERAL HOME LOAN BANK	5.330%		08/01/2024	08/23/2024	28,200,000.00	\$ 28,200,000.00
3130B13X3	FEDERAL HOME LOAN BANK	5.335%		08/01/2024	10/24/2024	19,300,000.00	\$ 19,300,000.00
3130B1B71	FEDERAL HOME LOAN BANK	5.340%		08/01/2024	10/02/2024	56,300,000.00	\$ 56,300,000.00
3130B1PA9	FEDERAL HOME LOAN BANK	5.335%		08/06/2024	11/06/2024	11,450,000.00	\$ 11,450,000.00
3130B1PB7	FEDERAL HOME LOAN BANK	5.335%		08/12/2024	11/12/2024	11,450,000.00	\$ 11,450,000.00
3130B1PH4	FEDERAL HOME LOAN BANK	5.335%		08/07/2024	11/07/2024	11,900,000.00	\$ 11,900,000.00
3130B1PY7	FEDERAL HOME LOAN BANK	5.335%		08/18/2024	11/18/2024	13,900,000.00	\$ 13,900,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	5.430%		09/26/2024	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B1V79	FEDERAL HOME LOAN BANK	5.330%		09/02/2024	12/02/2024	76,500,000.00	\$ 76,500,000.00
3130B1W86	FEDERAL HOME LOAN BANK	5.330%		09/11/2024	12/11/2024	9,800,000.00	\$ 9,800,000.00
3130B1WA1	FEDERAL HOME LOAN BANK	5.330%		09/16/2024	12/16/2024	58,300,000.00	\$ 58,300,000.00
3130B1XE2	FEDERAL HOME LOAN BANK	5.335%		10/13/2024	01/13/2025	71,400,000.00	\$ 71,400,000.00
3130B22D6	FEDERAL HOME LOAN BANK	5.330%		11/03/2024	02/03/2025	38,800,000.00	\$ 38,800,000.00
3130B25E1	FEDERAL HOME LOAN BANK	5.335%		08/25/2024	02/25/2025	13,300,000.00	\$ 13,300,000.00
3130B25V3	FEDERAL HOME LOAN BANK	5.335%		08/27/2024	02/27/2025	22,800,000.00	\$ 22,800,000.00
313384A58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	64,892,000.00	\$ 64,882,975.42
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	10,248,000.00	\$ 10,202,486.07
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	109,635,000.00	\$ 108,698,473.47
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	96,819,000.00	\$ 95,583,575.17
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	10,340,000.00	\$ 10,206,025.19
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	8,859,000.00	\$ 8,739,364.13
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	24,841,000.00	\$ 24,362,748.65
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	105,267,000.00	\$ 103,177,596.26
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	10,380,000.00	\$ 10,137,177.20
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	24,329,000.00	\$ 23,708,150.95
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	42,150,000.00	\$ 41,068,805.67
3133EN6L9	FEDERAL FARM CREDIT BANK	5.500%		08/01/2024	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.420%		08/01/2024	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.470%		08/01/2024	11/07/2024	51,805,000.00	\$ 51,805,000.00
3133EPH40	FEDERAL FARM CREDIT BANK	5.410%		08/01/2024	12/30/2024	17,300,000.00	\$ 17,305,265.79

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3133EPJ71	FEDERAL FARM CREDIT BANK	5.125%		12/04/2024	12/04/2024	13,585,000.00	\$ 13,583,124.31
3133EPUA1	FEDERAL FARM CREDIT BANK	5.415%		08/01/2024	09/23/2024	29,430,000.00	\$ 29,430,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	5.470%		08/01/2024	05/27/2025	54,365,000.00	\$ 54,365,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	5.380%		08/01/2024	06/20/2025	3,296,000.00	\$ 3,296,000.00
3133ERHZ7	FEDERAL FARM CREDIT BANK	5.430%		09/24/2024	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	5.430%		09/26/2024	06/26/2026	13,555,000.00	\$ 13,555,000.00
3135G07H0	FANNIE MAE	5.450%		10/29/2024	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G0ZR7	FANNIE MAE	2.625%		09/06/2024	09/06/2024	36,475,000.00	\$ 36,375,924.12
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	117,280,200.00	\$ 114,907,526.12
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	150,182,000.00	\$ 149,427,736.03
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	163,407,000.00	\$ 161,276,490.25
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	123,000,000.00	\$ 120,880,300.26
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	42,066,500.00	\$ 41,131,755.09
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	98,922,400.00	\$ 98,922,400.00
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	14,220,000.00	\$ 13,781,111.55
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	58,404,000.00	\$ 58,056,496.20
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	34,178,800.00	\$ 33,940,146.53
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	255,062,000.00	\$ 252,476,315.83
912797KU0	TREASURY BILL	0.000%		10/17/2024	10/17/2024	19,600,000.00	\$ 19,382,214.05
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	60,599,600.00	\$ 59,869,980.75
912797KW6	TREASURY BILL	0.000%		08/06/2024	08/06/2024	118,134,400.00	\$ 118,049,085.63
912797KX4	TREASURY BILL	0.000%		08/13/2024	08/13/2024	42,700,000.00	\$ 42,625,559.65
912797KY2	TREASURY BILL	0.000%		08/20/2024	08/20/2024	72,200,000.00	\$ 71,999,349.97
912797KZ9	TREASURY BILL	0.000%		08/27/2024	08/27/2024	96,895,000.00	\$ 96,528,306.28
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	157,450,000.00	\$ 154,921,904.30
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	164,900,000.00	\$ 161,925,808.05
912797LH8	TREASURY BILL	0.000%		09/17/2024	09/17/2024	2,500,000.00	\$ 2,482,913.54
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	25,650,000.00	\$ 25,160,604.60
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	110,390,000.00	\$ 108,179,133.71
912797LT2	TREASURY BILL	0.000%		10/15/2024	10/15/2024	101,700,000.00	\$ 100,594,012.50
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	70,000,000.00	\$ 66,815,339.99
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	58,083,900.00	\$ 56,764,298.46
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	49,700,000.00	\$ 48,461,282.67
912797MA2	TREASURY BILL	0.000%		11/05/2024	11/05/2024	88,200,000.00	\$ 86,975,784.00
912797MB0	TREASURY BILL	0.000%		11/12/2024	11/12/2024	63,920,000.00	\$ 62,969,926.92
912797MC8	TREASURY BILL	0.000%		11/19/2024	11/19/2024	163,670,100.00	\$ 161,104,043.87
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	1,947,000.00	\$ 1,922,278.40
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	1,924,000.00	\$ 1,882,547.42
91282CDB4	US TREASURY N/B	0.625%		10/15/2024	10/15/2024	14,275,000.00	\$ 14,144,029.88
91282CFS5	US TREASURY FRN	5.399%		08/01/2024	10/31/2024	145,400,000.00	\$ 145,411,530.95
91282CGF2	US TREASURY FRN	5.459%		08/01/2024	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	5.384%		08/01/2024	07/31/2025	187,370,000.00	\$ 187,352,309.61
91282CJD4	US TREASURY FRN	5.429%		08/01/2024	10/31/2025	129,511,000.00	\$ 129,494,816.66
91282CJU6	US TREASURY FRN	5.504%		08/01/2024	01/31/2026	90,055,000.00	\$ 90,055,000.00
91282CKM2	US TREASURY FRN	5.409%		08/01/2024	04/30/2026	93,100,000.00	\$ 93,113,427.13

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BYD6GTTZ9	BOFA SECURITIES INC.	5.350%		08/01/2024	08/01/2024	100,000,000.00	\$ 100,000,000.00
BYD6GTU12	BNP PARIBAS	5.340%		08/01/2024	08/01/2024	600,000,000.00	\$ 600,000,000.00
BYD6GTU53	BARCLAYS BANK PLC	5.340%		08/01/2024	08/01/2024	250,000,000.00	\$ 250,000,000.00
BYD6GTUD6	CITIGROUP GLOBAL MARKETS	5.350%		08/01/2024	08/01/2024	105,000,000.00	\$ 105,000,000.00
BYD6GTUF1	THE BANK OF NOVA SCOTIA	5.340%		08/01/2024	08/01/2024	250,000,000.00	\$ 250,000,000.00
BYD6GTUH7	CITIGROUP GLOBAL MARKETS	5.340%		08/01/2024	08/01/2024	300,000,000.00	\$ 300,000,000.00
BYD6GTVA1	MUFG SECURITIES AMERICAS	5.340%		08/01/2024	08/01/2024	270,000,000.00	\$ 270,000,000.00
BYD6GTVB9	MIZUHO SECURITIES USA LL	5.350%		08/01/2024	08/01/2024	250,000,000.00	\$ 250,000,000.00
BYD6GTVD5	NATIXIS S.A.	5.340%		08/01/2024	08/01/2024	500,000,000.00	\$ 500,000,000.00
BYD6GTVH6	TD SECURITIES (USA) LLC	5.340%		08/01/2024	08/01/2024	10,000,000.00	\$ 10,000,000.00
BYD6GTVR4	GOLDMAN SACHS & CO. LLC REPO	5.350%		08/01/2024	08/01/2024	450,000,000.00	\$ 450,000,000.00
BYD6GTVT0	J.P. MORGAN SECURITIES L	5.340%		08/01/2024	08/01/2024	100,000,000.00	\$ 100,000,000.00
BYD6GTVX1	GOLDMAN SACHS & CO. LLC	5.340%		08/01/2024	08/01/2024	100,000,000.00	\$ 100,000,000.00
BYD6GTWC6	TD SECURITIES (USA) LLC REPO	5.350%		08/01/2024	08/01/2024	75,000,000.00	\$ 75,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	4.210%		08/01/2024	08/01/2024	385,433,214.84	\$ 385,433,214.84