

Weighted Average Maturity (days) : 33

SDIT Government

Weighted Average Life (days) : 82

August 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%		09/01/2024	10/28/2024	40,500,000.00	\$ 40,500,100.87
3130AWNJ5	FEDERAL HOME LOAN BANK	5.490%		09/01/2024	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130B0QV4	FEDERAL HOME LOAN BANK	5.330%		09/01/2024	09/04/2024	71,390,000.00	\$ 71,390,000.00
3130B0RZ4	FEDERAL HOME LOAN BANK	5.330%		09/01/2024	09/09/2024	12,300,000.00	\$ 12,299,992.05
3130B0SF7	FEDERAL HOME LOAN BANK	5.330%		09/01/2024	09/09/2024	29,355,000.00	\$ 29,355,000.00
3130B0XH7	FEDERAL HOME LOAN BANK	5.340%		09/01/2024	11/18/2024	19,500,000.00	\$ 19,500,000.00
3130B0XJ3	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	10/16/2024	12,200,000.00	\$ 12,200,000.00
3130B0XS3	FEDERAL HOME LOAN BANK	5.330%		09/01/2024	09/17/2024	7,300,000.00	\$ 7,300,000.00
3130B12W6	FEDERAL HOME LOAN BANK	5.330%		09/01/2024	09/23/2024	15,600,000.00	\$ 15,600,000.00
3130B12X4	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	10/22/2024	30,500,000.00	\$ 30,500,000.00
3130B13B1	FEDERAL HOME LOAN BANK	5.340%		09/01/2024	11/21/2024	5,000,000.00	\$ 5,000,000.00
3130B13X3	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	10/24/2024	19,300,000.00	\$ 19,300,000.00
3130B1B71	FEDERAL HOME LOAN BANK	5.340%		09/01/2024	10/02/2024	56,300,000.00	\$ 56,300,000.00
3130B1PA9	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	11/06/2024	11,450,000.00	\$ 11,450,000.00
3130B1PB7	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	11/12/2024	11,450,000.00	\$ 11,450,000.00
3130B1PH4	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	11/07/2024	11,900,000.00	\$ 11,900,000.00
3130B1PY7	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	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	5.350%		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%		09/01/2024	02/25/2025	13,300,000.00	\$ 13,300,000.00
3130B25V3	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	02/27/2025	22,800,000.00	\$ 22,800,000.00
3130B2D85	FEDERAL HOME LOAN BANK	5.335%		09/01/2024	12/16/2024	58,500,000.00	\$ 58,500,000.00
3130B2DP7	FEDERAL HOME LOAN BANK	5.330%		11/19/2024	11/19/2024	42,700,000.00	\$ 42,700,000.00
3130B2FZ3	FEDERAL HOME LOAN BANK	5.330%		11/22/2024	11/22/2024	22,400,000.00	\$ 22,400,000.00
3130B2G82	FEDERAL HOME LOAN BANK	5.330%		11/19/2024	11/19/2024	38,200,000.00	\$ 38,200,000.00
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	10,248,000.00	\$ 10,245,241.58
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	109,635,000.00	\$ 109,152,103.51
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	96,819,000.00	\$ 95,999,859.62
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	10,340,000.00	\$ 10,249,743.29
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	8,859,000.00	\$ 8,775,371.04
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	24,841,000.00	\$ 24,460,932.70
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	105,267,000.00	\$ 103,595,477.00
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	10,380,000.00	\$ 10,179,947.13
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	24,329,000.00	\$ 23,807,872.82
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	42,150,000.00	\$ 41,241,573.81
3133EN6L9	FEDERAL FARM CREDIT BANK	5.500%		09/01/2024	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.470%		09/01/2024	11/07/2024	51,805,000.00	\$ 51,805,000.00
3133EPH40	FEDERAL FARM CREDIT BANK	5.410%		09/01/2024	12/30/2024	17,300,000.00	\$ 17,304,184.73
3133EPJ71	FEDERAL FARM CREDIT BANK	5.125%		12/04/2024	12/04/2024	13,585,000.00	\$ 13,583,589.48
3133EPUA1	FEDERAL FARM CREDIT BANK	5.415%		09/01/2024	09/23/2024	29,430,000.00	\$ 29,430,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	5.470%		09/01/2024	05/27/2025	54,365,000.00	\$ 54,365,000.00

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3133ERBW0	FEDERAL FARM CREDIT BANK	5.380%		09/01/2024	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
3135G07J6	FANNIE MAE	5.465%		11/21/2024	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G0ZR7	FANNIE MAE	2.625%		09/06/2024	09/06/2024	36,475,000.00	\$ 36,461,239.46
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	117,280,200.00	\$ 115,407,885.93
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	150,182,000.00	\$ 150,095,798.40
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	123,000,000.00	\$ 121,427,889.36
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	42,066,500.00	\$ 41,297,338.47
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	23,436,100.00	\$ 22,901,991.28
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	58,404,000.00	\$ 58,312,987.10
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	34,178,800.00	\$ 34,091,131.38
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	255,062,000.00	\$ 253,621,404.52
912797KU0	TREASURY BILL	0.000%		10/17/2024	10/17/2024	14,700,000.00	\$ 14,602,420.58
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	53,599,600.00	\$ 53,192,421.66
912797LC9	TREASURY BILL	0.000%		11/07/2024	11/07/2024	50,100,000.00	\$ 49,626,146.24
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	256,350,000.00	\$ 253,396,780.91
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	163,400,000.00	\$ 161,177,451.82
912797LH8	TREASURY BILL	0.000%		09/17/2024	09/17/2024	2,500,000.00	\$ 2,494,183.33
912797LK1	TREASURY BILL	0.000%		10/01/2024	10/01/2024	450,000,000.00	\$ 448,141,135.41
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	8,350,000.00	\$ 8,227,804.73
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	110,390,000.00	\$ 108,668,682.67
912797LS4	TREASURY BILL	0.000%		10/08/2024	10/08/2024	133,430,000.00	\$ 132,718,605.37
912797LU9	TREASURY BILL	0.000%		10/22/2024	10/22/2024	4,900,000.00	\$ 4,864,458.67
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	70,000,000.00	\$ 67,103,166.40
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	58,083,900.00	\$ 57,018,383.22
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	49,700,000.00	\$ 48,672,272.98
912797MA2	TREASURY BILL	0.000%		11/05/2024	11/05/2024	82,000,000.00	\$ 81,229,370.83
912797MB0	TREASURY BILL	0.000%		11/12/2024	11/12/2024	63,920,000.00	\$ 63,255,871.25
912797MC8	TREASURY BILL	0.000%		11/19/2024	11/19/2024	163,670,100.00	\$ 161,827,205.14
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	47,220,000.00	\$ 46,183,219.72
912797MN4	TREASURY BILL	0.000%		12/10/2024	12/10/2024	266,565,000.00	\$ 262,867,186.56
912797MP9	TREASURY BILL	0.000%		12/17/2024	12/17/2024	141,900,000.00	\$ 139,799,643.08
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	17,900,000.00	\$ 17,622,665.25
912797MR5	TREASURY BILL	0.000%		12/31/2024	12/31/2024	15,400,000.00	\$ 15,151,835.42
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	1,947,000.00	\$ 1,925,910.49
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	1,924,000.00	\$ 1,888,637.61
91282CDB4	US TREASURY N/B	0.625%		10/15/2024	10/15/2024	14,275,000.00	\$ 14,198,164.20
91282CFS5	US TREASURY FRN	5.184%		09/01/2024	10/31/2024	145,400,000.00	\$ 145,407,602.82
91282CGF2	US TREASURY FRN	5.244%		09/01/2024	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	5.169%		09/01/2024	07/31/2025	187,370,000.00	\$ 187,353,816.20
91282CJD4	US TREASURY FRN	5.214%		09/01/2024	10/31/2025	129,511,000.00	\$ 129,495,916.85
91282CJU6	US TREASURY FRN	5.289%		09/01/2024	01/31/2026	90,055,000.00	\$ 90,055,000.00
91282CKM2	US TREASURY FRN	5.194%		09/01/2024	04/30/2026	93,100,000.00	\$ 93,112,773.69

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91282CLA7	US TREASURY FRN	5.226%		09/01/2024	07/31/2026	57,200,000.00	\$ 57,142,199.14
BYD7T1PS4	THE BANK OF NOVA SCOTIA	5.310%		09/03/2024	09/03/2024	250,000,000.00	\$ 250,000,000.00
BYD7T1PT2	BARCLAYS BANK PLC	5.320%		09/03/2024	09/03/2024	250,000,000.00	\$ 250,000,000.00
BYD7T1PV7	CITIGROUP GLOBAL MARKETS	5.340%		09/03/2024	09/03/2024	105,000,000.00	\$ 105,000,000.00
BYD7T1PW5	BOFA SECURITIES INC.	5.330%		09/03/2024	09/03/2024	100,000,000.00	\$ 100,000,000.00
BYD7T1PZ8	CITIGROUP GLOBAL MARKETS	5.320%		09/03/2024	09/03/2024	300,000,000.00	\$ 300,000,000.00
BYD7T1Q38	BNP PARIBAS	5.320%		09/03/2024	09/03/2024	975,000,000.00	\$ 975,000,000.00
BYD7T1QB0	NATIXIS S.A.	5.320%		09/03/2024	09/03/2024	500,000,000.00	\$ 500,000,000.00
BYD7T1QE4	MUFG SECURITIES AMERICAS	5.320%		09/03/2024	09/03/2024	270,000,000.00	\$ 270,000,000.00
BYD7T1QN4	J.P. MORGAN SECURITIES L	5.320%		09/03/2024	09/03/2024	100,000,000.00	\$ 100,000,000.00
BYD7T1QW4	GOLDMAN SACHS & CO. LLC REPO	5.330%		09/03/2024	09/03/2024	525,000,000.00	\$ 525,000,000.00
BYD7T1R86	MIZUHO SECURITIES USA LL	5.330%		09/03/2024	09/03/2024	250,000,000.00	\$ 250,000,000.00
BYD7T1RL7	TD SECURITIES (USA) LLC REPO	5.330%		09/03/2024	09/03/2024	75,000,000.00	\$ 75,000,000.00
BYD7T1RN3	TD SECURITIES (USA) LLC	5.320%		09/03/2024	09/03/2024	10,000,000.00	\$ 10,000,000.00
BYD7T1RV5	GOLDMAN SACHS & CO. LLC	5.320%		09/03/2024	09/03/2024	100,000,000.00	\$ 100,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	4.210%		09/01/2024	09/01/2024	476,074,830.60	\$ 476,074,830.60