

Weighted Average Maturity (days) : 35

SDIT Government

Weighted Average Life (days) : 104

October 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AWNJ5	FEDERAL HOME LOAN BANK	4.970%		11/01/2024	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130B0XH7	FEDERAL HOME LOAN BANK	4.820%		11/01/2024	11/18/2024	19,500,000.00	\$ 19,500,000.00
3130B13B1	FEDERAL HOME LOAN BANK	4.820%		11/01/2024	11/21/2024	5,000,000.00	\$ 5,000,000.00
3130B1PA9	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	11/06/2024	11,450,000.00	\$ 11,450,000.00
3130B1PB7	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	11/12/2024	11,450,000.00	\$ 11,450,000.00
3130B1PH4	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	11/07/2024	11,900,000.00	\$ 11,900,000.00
3130B1PY7	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	11/18/2024	13,900,000.00	\$ 13,900,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	4.910%		11/01/2024	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B1V79	FEDERAL HOME LOAN BANK	4.810%		11/01/2024	12/02/2024	76,500,000.00	\$ 76,500,000.00
3130B1W86	FEDERAL HOME LOAN BANK	4.810%		11/01/2024	12/11/2024	9,800,000.00	\$ 9,800,000.00
3130B1WA1	FEDERAL HOME LOAN BANK	4.810%		11/01/2024	12/16/2024	58,300,000.00	\$ 58,300,000.00
3130B1XE2	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	01/13/2025	71,400,000.00	\$ 71,400,000.00
3130B22D6	FEDERAL HOME LOAN BANK	4.810%		11/03/2024	02/03/2025	38,800,000.00	\$ 38,800,000.00
3130B25E1	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	02/25/2025	13,300,000.00	\$ 13,300,000.00
3130B25V3	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	02/27/2025	22,800,000.00	\$ 22,800,000.00
3130B2D85	FEDERAL HOME LOAN BANK	4.815%		11/01/2024	12/16/2024	58,500,000.00	\$ 58,500,000.00
3130B2DP7	FEDERAL HOME LOAN BANK	4.810%		11/19/2024	11/19/2024	42,700,000.00	\$ 42,700,000.00
3130B2FZ3	FEDERAL HOME LOAN BANK	4.810%		11/22/2024	11/22/2024	22,400,000.00	\$ 22,400,000.00
3130B2G82	FEDERAL HOME LOAN BANK	4.810%		11/19/2024	11/19/2024	38,200,000.00	\$ 38,200,000.00
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	96,819,000.00	\$ 96,819,000.00
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	10,340,000.00	\$ 10,335,769.22
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	8,859,000.00	\$ 8,846,223.35
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	24,841,000.00	\$ 24,654,133.58
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	105,267,000.00	\$ 104,417,758.48
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	10,380,000.00	\$ 10,264,107.30
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	24,329,000.00	\$ 24,004,099.72
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	42,150,000.00	\$ 41,581,536.99
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	68,700,000.00	\$ 67,424,546.33
3133EN6L9	FEDERAL FARM CREDIT BANK	4.980%		11/01/2024	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	4.950%		11/01/2024	11/07/2024	51,805,000.00	\$ 51,805,000.00
3133EPH40	FEDERAL FARM CREDIT BANK	4.890%		11/01/2024	12/30/2024	17,300,000.00	\$ 17,302,057.49
3133EPJ71	FEDERAL FARM CREDIT BANK	5.125%		12/04/2024	12/04/2024	13,585,000.00	\$ 13,584,504.82
3133EPZU2	FEDERAL FARM CREDIT BANK	4.950%		11/01/2024	05/27/2025	54,365,000.00	\$ 54,365,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	4.860%		11/01/2024	06/20/2025	3,296,000.00	\$ 3,296,000.00
3133ERHZ7	FEDERAL FARM CREDIT BANK	4.910%		11/01/2024	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	4.910%		11/01/2024	06/26/2026	13,555,000.00	\$ 13,555,000.00
3135G07H0	FANNIE MAE	4.930%		11/01/2024	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	4.945%		11/21/2024	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	4.950%		01/23/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	115,980,200.00	\$ 115,101,529.49
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	124,300,000.00	\$ 123,800,691.61
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	167,066,500.00	\$ 165,323,406.64
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	23,436,100.00	\$ 23,091,413.56
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	72,500,000.00	\$ 71,063,916.12
912797LC9	TREASURY BILL	0.000%		11/07/2024	11/07/2024	33,100,000.00	\$ 33,071,945.58

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912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	327,350,000.00	\$ 326,435,748.98
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	160,400,000.00	\$ 159,619,264.02
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	113,148,200.00	\$ 112,517,414.61
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	110,390,000.00	\$ 109,631,988.70
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	70,000,000.00	\$ 67,669,534.50
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	85,433,900.00	\$ 84,630,253.54
912797LY1	TREASURY BILL	0.000%		01/16/2025	01/16/2025	50,000,000.00	\$ 49,523,416.53
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	49,700,000.00	\$ 49,087,447.47
912797MA2	TREASURY BILL	0.000%		11/05/2024	11/05/2024	87,200,000.00	\$ 87,150,854.66
912797MB0	TREASURY BILL	0.000%		11/12/2024	11/12/2024	34,020,000.00	\$ 33,966,392.15
912797MC8	TREASURY BILL	0.000%		11/19/2024	11/19/2024	163,670,100.00	\$ 163,250,199.91
912797MD6	TREASURY BILL	0.000%		11/26/2024	11/26/2024	9,400,000.00	\$ 9,369,547.91
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	47,220,000.00	\$ 46,566,514.25
912797MP9	TREASURY BILL	0.000%		12/17/2024	12/17/2024	118,600,000.00	\$ 117,845,308.51
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	32,300,000.00	\$ 32,073,864.46
912797MR5	TREASURY BILL	0.000%		12/31/2024	12/31/2024	20,500,000.00	\$ 20,333,713.75
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	57,705,000.00	\$ 55,528,154.32
912797MZ7	TREASURY BILL	0.000%		01/28/2025	01/28/2025	285,450,000.00	\$ 282,358,901.22
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	23,200,000.00	\$ 22,240,958.70
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	11,952,100.00	\$ 11,723,749.48
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	30,770,000.00	\$ 30,127,318.03
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	63,885,000.00	\$ 63,141,538.31
912797NG8	TREASURY BILL	0.000%		02/11/2025	02/11/2025	87,305,000.00	\$ 86,208,993.48
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	67,800,000.00	\$ 66,828,915.96
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	144,800,000.00	\$ 142,679,605.27
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	1,947,000.00	\$ 1,933,057.49
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	1,924,000.00	\$ 1,900,621.53
91282CGF2	US TREASURY FRN	4.762%		11/01/2024	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	4.687%		11/01/2024	07/31/2025	187,370,000.00	\$ 187,356,780.80
91282CJD4	US TREASURY FRN	4.732%		11/01/2024	10/31/2025	129,511,000.00	\$ 129,498,081.72
91282CJU6	US TREASURY FRN	4.807%		11/01/2024	01/31/2026	90,055,000.00	\$ 90,055,000.00
91282CKM2	US TREASURY FRN	4.712%		11/01/2024	04/30/2026	93,100,000.00	\$ 93,111,487.89
91282CLA7	US TREASURY FRN	4.744%		11/01/2024	07/31/2026	57,200,000.00	\$ 57,147,250.50
91282CLT6	US TREASURY FRN	4.767%		11/01/2024	10/31/2026	112,780,000.00	\$ 112,780,000.00
BYDAGSED7	BOFA SECURITIES INC.	4.860%		11/01/2024	11/01/2024	100,000,000.00	\$ 100,000,000.00
BYDAGSEE5	BNP PARIBAS	4.850%		11/01/2024	11/01/2024	50,000,000.00	\$ 50,000,000.00
BYDAGSEH8	BARCLAYS BANK PLC	4.860%		11/01/2024	11/01/2024	175,000,000.00	\$ 175,000,000.00
BYDAGSES4	CITIGROUP GLOBAL MARKETS	4.850%		11/01/2024	11/01/2024	100,000,000.00	\$ 100,000,000.00
BYDAGSEZ8	THE BANK OF NOVA SCOTIA	4.850%		11/01/2024	11/01/2024	175,000,000.00	\$ 175,000,000.00
BYDAGSF53	CITIGROUP GLOBAL MARKETS	4.870%		11/01/2024	11/01/2024	105,000,000.00	\$ 105,000,000.00
BYDAGSFB0	GOLDMAN SACHS & CO. LLC REPO	4.870%		11/01/2024	11/01/2024	200,000,000.00	\$ 200,000,000.00
BYDAGSFE4	GOLDMAN SACHS & CO. LLC	4.850%		11/01/2024	11/01/2024	100,000,000.00	\$ 100,000,000.00
BYDAGSFG9	MUFG SECURITIES AMERICAS	4.850%		11/01/2024	11/01/2024	150,000,000.00	\$ 150,000,000.00
BYDAGSFK0	TD SECURITIES (USA) LLC	4.850%		11/01/2024	11/01/2024	10,000,000.00	\$ 10,000,000.00
BYDAGSFM6	MIZUHO SECURITIES USA LL	4.860%		11/01/2024	11/01/2024	250,000,000.00	\$ 250,000,000.00

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BYDAGSG37	J.P. MORGAN SECURITIES L	4.850%		11/01/2024	11/01/2024	100,000,000.00	\$ 100,000,000.00
BYDAGSGF0	NATIXIS S.A.	4.850%		11/01/2024	11/01/2024	200,000,000.00	\$ 200,000,000.00
BYDAGSGR4	TD SECURITIES (USA) LLC REPO	4.870%		11/01/2024	11/01/2024	75,000,000.00	\$ 75,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	4.500%		11/01/2024	11/01/2024	372,657,644.44	\$ 372,657,644.44