

Weighted Average Maturity (days) : 35

SDIT Government

Weighted Average Life (days) : 97

November 30, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AWNJ5	FEDERAL HOME LOAN BANK	4.730%		12/01/2024	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130B1TL1	FEDERAL HOME LOAN BANK	4.670%		12/01/2024	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B1V79	FEDERAL HOME LOAN BANK	4.580%		12/01/2024	12/02/2024	76,500,000.00	\$ 76,500,000.00
3130B1W86	FEDERAL HOME LOAN BANK	4.570%		12/01/2024	12/11/2024	9,800,000.00	\$ 9,800,000.00
3130B1WA1	FEDERAL HOME LOAN BANK	4.570%		12/01/2024	12/16/2024	58,300,000.00	\$ 58,300,000.00
3130B1XE2	FEDERAL HOME LOAN BANK	4.575%		12/01/2024	01/13/2025	71,400,000.00	\$ 71,400,000.00
3130B22D6	FEDERAL HOME LOAN BANK	4.570%		12/01/2024	02/03/2025	38,800,000.00	\$ 38,800,000.00
3130B25E1	FEDERAL HOME LOAN BANK	4.575%		12/01/2024	02/25/2025	13,300,000.00	\$ 13,300,000.00
3130B25V3	FEDERAL HOME LOAN BANK	4.575%		12/01/2024	02/27/2025	22,800,000.00	\$ 22,800,000.00
3130B2D85	FEDERAL HOME LOAN BANK	4.575%		12/01/2024	12/16/2024	58,500,000.00	\$ 58,500,000.00
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	24,841,000.00	\$ 24,749,150.40
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	105,267,000.00	\$ 104,822,159.20
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	10,380,000.00	\$ 10,305,497.55
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	24,329,000.00	\$ 24,100,604.76
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	42,150,000.00	\$ 41,748,732.00
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	68,700,000.00	\$ 67,673,011.33
313385FB7	FED HOME LN DISCOUNT NT	0.000%		05/02/2025	05/02/2025	22,100,000.00	\$ 21,698,762.22
3133EN6L9	FEDERAL FARM CREDIT BANK	4.740%		12/01/2024	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133EPH40	FEDERAL FARM CREDIT BANK	4.650%		12/01/2024	12/30/2024	17,300,000.00	\$ 17,301,011.31
3133EPJ71	FEDERAL FARM CREDIT BANK	5.125%		12/04/2024	12/04/2024	13,585,000.00	\$ 13,584,954.98
3133EPZU2	FEDERAL FARM CREDIT BANK	4.710%		12/01/2024	05/27/2025	54,365,000.00	\$ 54,365,000.00
3133ERBW0	FEDERAL FARM CREDIT BANK	4.620%		12/01/2024	06/20/2025	3,296,000.00	\$ 3,296,000.00
3133ERHZ7	FEDERAL FARM CREDIT BANK	4.670%		12/01/2024	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	4.670%		12/01/2024	06/26/2026	13,555,000.00	\$ 13,555,000.00
3135G07H0	FANNIE MAE	4.690%		12/01/2024	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	4.705%		12/01/2024	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	4.710%		01/23/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	4.710%		02/20/2025	11/20/2026	24,900,000.00	\$ 24,900,000.00
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	205,240,200.00	\$ 204,559,098.15
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	167,066,500.00	\$ 165,953,440.38
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	23,436,100.00	\$ 23,184,572.06
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	72,500,000.00	\$ 71,321,895.26
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	144,700,000.00	\$ 144,617,107.69
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	76,448,200.00	\$ 76,333,856.87
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	130,790,000.00	\$ 130,459,593.76
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	70,000,000.00	\$ 67,948,076.20
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	85,433,900.00	\$ 84,979,665.06
912797LY1	CASH MNGMT BILL	0.000%		01/16/2025	01/16/2025	24,200,000.00	\$ 24,059,558.37
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	49,700,000.00	\$ 49,291,631.65
912797MJ3	TREASURY BILL	0.000%		02/06/2025	02/06/2025	8,165,000.00	\$ 8,097,605.89
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	47,220,000.00	\$ 46,755,019.75
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	32,300,000.00	\$ 32,201,865.71
912797MR5	TREASURY BILL	0.000%		12/31/2024	12/31/2024	210,900,000.00	\$ 210,140,215.49
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	57,705,000.00	\$ 55,723,095.73
912797MW4	TREASURY BILL	0.000%		01/07/2025	01/07/2025	8,700,000.00	\$ 8,659,941.33

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912797MX2	TREASURY BILL	0.000%		01/14/2025	01/14/2025	23,000,000.00	\$ 22,874,752.79
912797MZ7	TREASURY BILL	0.000%		01/28/2025	01/28/2025	314,250,000.00	\$ 312,011,405.33
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	23,200,000.00	\$ 22,320,218.31
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	11,952,100.00	\$ 11,766,565.19
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	30,770,000.00	\$ 30,238,125.27
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	134,385,000.00	\$ 131,872,448.06
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	57,585,000.00	\$ 57,126,479.43
912797NG8	TREASURY BILL	0.000%		02/11/2025	02/11/2025	87,305,000.00	\$ 86,531,348.33
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	67,800,000.00	\$ 67,080,058.39
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	144,800,000.00	\$ 143,142,884.79
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	11,700,000.00	\$ 11,207,046.50
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	108,800,000.00	\$ 106,452,155.97
912797NR4	TREASURY BILL	0.000%		03/18/2025	03/18/2025	151,220,000.00	\$ 149,251,368.09
912797NS2	TREASURY BILL	0.000%		03/25/2025	03/25/2025	103,500,000.00	\$ 102,064,455.34
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	1,947,000.00	\$ 1,936,572.41
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	1,924,000.00	\$ 1,906,515.26
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	3,400,000.00	\$ 3,267,748.92
91282CGF2	US TREASURY FRN	4.664%		12/01/2024	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	4.589%		12/01/2024	07/31/2025	187,370,000.00	\$ 187,358,238.80
91282CJD4	US TREASURY FRN	4.634%		12/01/2024	10/31/2025	129,511,000.00	\$ 129,499,146.42
91282CJU6	US TREASURY FRN	4.709%		12/01/2024	01/31/2026	90,055,000.00	\$ 90,055,000.00
91282CKM2	US TREASURY FRN	4.614%		12/01/2024	04/30/2026	93,100,000.00	\$ 93,110,855.53
91282CLA7	US TREASURY FRN	4.646%		12/01/2024	07/31/2026	57,200,000.00	\$ 57,149,734.78
91282CLT6	US TREASURY FRN	4.669%		12/01/2024	10/31/2026	112,780,000.00	\$ 112,780,000.00
BYDBQ80P6	BOFA SECURITIES INC.	4.590%		12/02/2024	12/02/2024	100,000,000.00	\$ 100,000,000.00
BYDBQ80V3	THE BANK OF NOVA SCOTIA	4.580%		12/02/2024	12/02/2024	175,000,000.00	\$ 175,000,000.00
BYDBQ8100	CITIGROUP GLOBAL MARKETS	4.590%		12/02/2024	12/02/2024	105,000,000.00	\$ 105,000,000.00
BYDBQ8142	CITIGROUP GLOBAL MARKETS	4.580%		12/02/2024	12/02/2024	100,000,000.00	\$ 100,000,000.00
BYDBQ8167	BNP PARIBAS	4.580%		12/02/2024	12/02/2024	650,000,000.00	\$ 650,000,000.00
BYDBQ81E0	BARCLAYS BANK PLC	4.580%		12/02/2024	12/02/2024	175,000,000.00	\$ 175,000,000.00
BYDBQ8282	GOLDMAN SACHS & CO. LLC REPO	4.590%		12/02/2024	12/02/2024	250,000,000.00	\$ 250,000,000.00
BYDBQ82H2	J.P. MORGAN SECURITIES L	4.580%		12/02/2024	12/02/2024	100,000,000.00	\$ 100,000,000.00
BYDBQ82K5	MUFG SECURITIES AMERICAS	4.580%		12/02/2024	12/02/2024	150,000,000.00	\$ 150,000,000.00
BYDBQ82M1	MIZUHO SECURITIES USA LL	4.590%		12/02/2024	12/02/2024	250,000,000.00	\$ 250,000,000.00
BYDBQ82Y5	NATIXIS S.A.	4.580%		12/02/2024	12/02/2024	200,000,000.00	\$ 200,000,000.00
BYDBQ8308	TD SECURITIES (USA) LLC REPO	4.590%		12/02/2024	12/02/2024	75,000,000.00	\$ 75,000,000.00
BYDBQ8316	TD SECURITIES (USA) LLC	4.580%		12/02/2024	12/02/2024	10,000,000.00	\$ 10,000,000.00
BYDBR9RV1	GOLDMAN SACHS & CO. LLC	4.570%		12/02/2024	12/02/2024	100,000,000.00	\$ 100,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	4.250%		12/01/2024	12/01/2024	470,199,229.98	\$ 470,199,229.98