

Weighted Average Maturity (days) : 41

SDIT Government

Weighted Average Life (days) : 85

March 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AUV68	FEDERAL HOME LOAN BANK	4.900%		04/15/2024	04/15/2024	61,580,000.00	\$ 61,563,625.91
3130AVBJ0	FEDERAL HOME LOAN BANK	5.410%		04/01/2024	06/06/2024	25,100,000.00	\$ 25,102,925.17
3130AVUN0	FEDERAL HOME LOAN BANK	5.435%		04/01/2024	10/28/2024	40,500,000.00	\$ 40,500,371.64
3130AWNJ5	FEDERAL HOME LOAN BANK	5.490%		04/01/2024	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130AX2G2	FEDERAL HOME LOAN BANK	5.395%		04/01/2024	05/24/2024	11,800,000.00	\$ 11,800,944.48
3130AXSG4	FEDERAL HOME LOAN BANK	5.400%		04/01/2024	07/12/2024	13,350,000.00	\$ 13,350,000.00
3130AY3V6	FEDERAL HOME LOAN BANK	5.530%		04/14/2024	01/08/2025	36,915,000.00	\$ 36,915,000.00
3130AYD29	FEDERAL HOME LOAN BANK	5.330%		04/01/2024	05/08/2024	25,995,000.00	\$ 25,995,000.00
3130AYFP6	FEDERAL HOME LOAN BANK	5.330%		04/01/2024	05/09/2024	21,400,000.00	\$ 21,400,000.00
3130AYYE0	FEDERAL HOME LOAN BANK	5.335%		04/01/2024	06/18/2024	49,500,000.00	\$ 49,500,000.00
3130B0BB4	FEDERAL HOME LOAN BANK	5.335%		04/01/2024	06/27/2024	20,600,000.00	\$ 20,600,000.00
3130B0NA3	FEDERAL HOME LOAN BANK	5.320%		05/29/2024	08/29/2024	10,130,000.00	\$ 10,130,000.00
313384A58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	64,892,000.00	\$ 63,781,976.51
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	10,248,000.00	\$ 10,034,222.45
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	109,635,000.00	\$ 106,913,219.76
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	96,819,000.00	\$ 93,945,294.41
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	10,340,000.00	\$ 10,033,973.34
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	8,859,000.00	\$ 8,597,659.50
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	24,841,000.00	\$ 23,976,346.89
313384YC7	FED HOME LN DISCOUNT NT	0.000%		06/14/2024	06/14/2024	82,000,000.00	\$ 81,115,083.33
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	105,267,000.00	\$ 101,533,033.31
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	10,380,000.00	\$ 9,968,856.85
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	24,329,000.00	\$ 23,315,697.15
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	42,150,000.00	\$ 40,388,879.37
3133EN6L9	FEDERAL FARM CREDIT BANK	5.500%		04/01/2024	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.420%		04/01/2024	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENWG1	FEDERAL FARM CREDIT BANK	5.380%		04/01/2024	05/09/2024	59,285,000.00	\$ 59,285,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.470%		04/01/2024	11/07/2024	51,805,000.00	\$ 51,805,000.00
3133EPJ71	FEDERAL FARM CREDIT BANK	5.125%		12/04/2024	12/04/2024	13,585,000.00	\$ 13,581,293.64
3133EPUA1	FEDERAL FARM CREDIT BANK	5.415%		04/01/2024	09/23/2024	29,430,000.00	\$ 29,430,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	5.470%		04/01/2024	05/27/2025	54,365,000.00	\$ 54,365,000.00
3135G0ZR7	FANNIE MAE	2.625%		09/06/2024	09/06/2024	36,475,000.00	\$ 36,040,166.96
912796CX5	TREASURY BILL	0.000%		04/18/2024	04/18/2024	84,476,000.00	\$ 84,267,567.20
912796Y52	TREASURY BILL	0.000%		07/05/2024	07/05/2024	164,704,000.00	\$ 162,510,691.41
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	39,872,000.00	\$ 38,503,202.32
912796ZW2	TREASURY BILL	0.000%		06/20/2024	06/20/2024	17,142,000.00	\$ 16,946,581.20
912797FH5	CASH MNGMT BILL	0.000%		05/16/2024	05/16/2024	195,345,000.00	\$ 194,058,164.70
912797FS1	TREASURY BILL	0.000%		06/13/2024	06/13/2024	35,180,000.00	\$ 34,811,004.09
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	120,449,000.00	\$ 118,751,908.04
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	106,182,000.00	\$ 103,811,760.64
912797GZ4	TREASURY BILL	0.000%		04/04/2024	04/04/2024	70,571,000.00	\$ 70,539,595.90
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	15,607,000.00	\$ 15,136,751.34
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	221,606,000.00	\$ 220,374,976.06
912797HR1	TREASURY BILL	0.000%		05/23/2024	05/23/2024	246,920,000.00	\$ 245,054,656.42
912797JM0	TREASURY BILL	0.000%		04/09/2024	04/09/2024	927,000.00	\$ 925,913.35

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912797JN8	TREASURY BILL	0.000%		04/16/2024	04/16/2024	1,521,000.00	\$ 1,517,693.41
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	42,066,500.00	\$ 40,480,104.34
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	199,373,000.00	\$ 196,395,542.64
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	153,138,000.00	\$ 150,683,150.92
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	98,922,400.00	\$ 97,251,628.28
912797JV0	TREASURY BILL	0.000%		05/07/2024	05/07/2024	195,637,200.00	\$ 194,616,062.51
912797JX6	TREASURY BILL	0.000%		05/21/2024	05/21/2024	15,240,000.00	\$ 15,130,250.81
912797JY4	TREASURY BILL	0.000%		05/28/2024	05/28/2024	4,937,000.00	\$ 4,896,508.37
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	43,741,000.00	\$ 43,339,360.42
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	14,220,000.00	\$ 13,549,317.64
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	58,404,000.00	\$ 57,047,080.40
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	34,178,800.00	\$ 33,345,948.09
912797KN6	TREASURY BILL	0.000%		07/09/2024	07/09/2024	19,050,000.00	\$ 18,777,912.42
912797KQ9	TREASURY BILL	0.000%		07/23/2024	07/23/2024	34,992,000.00	\$ 34,419,719.47
912797KR7	TREASURY BILL	0.000%		07/30/2024	07/30/2024	68,012,000.00	\$ 66,842,310.10
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	1,947,000.00	\$ 1,907,984.40
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	1,924,000.00	\$ 1,858,579.58
91282CDB4	US TREASURY N/B	0.625%		10/15/2024	10/15/2024	14,275,000.00	\$ 13,930,985.16
91282CFS5	US TREASURY FRN	5.440%		04/01/2024	10/31/2024	145,400,000.00	\$ 145,426,990.01
91282CGF2	US TREASURY FRN	5.500%		04/01/2024	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	5.425%		04/01/2024	07/31/2025	187,370,000.00	\$ 187,346,380.41
91282CJD4	US TREASURY FRN	5.470%		04/01/2024	10/31/2025	129,511,000.00	\$ 129,490,486.91
91282CJU6	US TREASURY FRN	5.545%		04/01/2024	01/31/2026	90,055,000.00	\$ 90,055,000.00
BRYXMHK80	BOFA SECURITIES INC.	5.330%		04/01/2024	04/01/2024	100,000,000.00	\$ 100,000,000.00
BRYXMHKB3	BNP PARIBAS	5.320%		04/01/2024	04/01/2024	975,000,000.00	\$ 975,000,000.00
BRYXMHKD9	CITIGROUP GLOBAL MARKETS	5.340%		04/01/2024	04/01/2024	155,000,000.00	\$ 155,000,000.00
BRYXMHKP2	GOLDMAN SACHS & CO. LLC	5.320%		04/01/2024	04/01/2024	100,000,000.00	\$ 100,000,000.00
BRYXMHL06	TD SECURITIES (USA) LLC	5.330%		04/01/2024	04/01/2024	10,000,000.00	\$ 10,000,000.00
BRYXMHL14	CITIGROUP GLOBAL MARKETS	5.330%		04/01/2024	04/01/2024	625,000,000.00	\$ 625,000,000.00
BRYXMHLA4	MUFG SECURITIES AMERICAS	5.330%		04/01/2024	04/01/2024	270,000,000.00	\$ 270,000,000.00
BRYXMHLE6	MIZUHO SECURITIES USA LL	5.340%		04/01/2024	04/01/2024	250,000,000.00	\$ 250,000,000.00
BRYXMHLF3	J.P. MORGAN SECURITIES L	5.320%		04/01/2024	04/01/2024	100,000,000.00	\$ 100,000,000.00
BRYXMHLX4	NATIXIS S.A.	5.330%		04/01/2024	04/01/2024	500,000,000.00	\$ 500,000,000.00
BRYXMHLY2	THE BANK OF NOVA SCOTIA	5.330%		04/01/2024	04/01/2024	301,000,000.00	\$ 301,000,000.00
BRYXMHLZ9	TD SECURITIES (USA) LLC REPO	5.340%		04/01/2024	04/01/2024	75,000,000.00	\$ 75,000,000.00
BRYXMHM47	GOLDMAN SACHS & CO. LLC REPO	5.330%		04/01/2024	04/01/2024	450,000,000.00	\$ 450,000,000.00
BRYXNUSE9	BARCLAYS BANK PLC	5.320%		04/01/2024	04/01/2024	250,000,000.00	\$ 250,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.270%		04/01/2024	04/01/2024	736,785,964.09	\$ 736,785,964.09