

Weighted Average Maturity (days) : 53

SDIT Government II

Weighted Average Life (days) : 102

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	14,075,000.00	\$ 14,071,257.47
3130AWNJ5	FEDERAL HOME LOAN BANK	5.490%		04/01/2024	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130AX2G2	FEDERAL HOME LOAN BANK	5.395%		04/01/2024	05/24/2024	3,400,000.00	\$ 3,400,272.14
3130AXSG4	FEDERAL HOME LOAN BANK	5.400%		04/01/2024	07/12/2024	3,190,000.00	\$ 3,190,000.00
3130AY3V6	FEDERAL HOME LOAN BANK	5.530%		04/14/2024	01/08/2025	8,640,000.00	\$ 8,640,000.00
3130AYD29	FEDERAL HOME LOAN BANK	5.330%		04/01/2024	05/08/2024	6,850,000.00	\$ 6,850,000.00
3130AYFP6	FEDERAL HOME LOAN BANK	5.330%		04/01/2024	05/09/2024	5,900,000.00	\$ 5,900,000.00
3130AYHP4	FEDERAL HOME LOAN BANK	5.330%		04/01/2024	05/20/2024	99,000,000.00	\$ 99,000,000.00
3130AYQV1	FEDERAL HOME LOAN BANK	5.330%		04/05/2024	07/05/2024	15,000,000.00	\$ 15,000,000.00
3130B0NA3	FEDERAL HOME LOAN BANK	5.320%		05/29/2024	08/29/2024	1,315,000.00	\$ 1,315,000.00
313312G53	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	09/19/2024	09/19/2024	5,070,000.00	\$ 4,945,252.65
313312R77	FED FARM CRD DISCOUNT NT	0.000%		12/02/2024	12/02/2024	11,385,000.00	\$ 11,015,414.44
313384A58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	25,800,000.00	\$ 25,359,769.34
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	2,397,000.00	\$ 2,346,997.58
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	15,000,000.00	\$ 14,627,612.50
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	23,754,000.00	\$ 23,049,566.69
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	2,454,000.00	\$ 2,381,370.46
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	2,458,000.00	\$ 2,385,489.00
313384Q93	FED HOME LN DISCOUNT NT	0.000%		11/26/2024	11/26/2024	14,910,000.00	\$ 14,442,291.94
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	6,985,000.00	\$ 6,741,869.61
313384VA4	FED HOME LN DISCOUNT NT	5.050%	Government Agency Debt	04/01/2024	04/01/2024	55,000,000.00	\$ 55,000,000.00
313385BC9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/27/2025	01/27/2025	17,371,000.00	\$ 16,698,534.81
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	6,773,000.00	\$ 6,490,904.55
3133EN6L9	FEDERAL FARM CREDIT BANK	5.500%		04/01/2024	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.420%		04/01/2024	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENWG1	FEDERAL FARM CREDIT BANK	5.380%		04/01/2024	05/09/2024	11,010,000.00	\$ 11,010,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.470%		04/01/2024	11/07/2024	11,180,000.00	\$ 11,180,000.00
3133EPJ71	FEDERAL FARM CREDIT BANK	5.125%		12/04/2024	12/04/2024	3,224,000.00	\$ 3,223,120.40
3133EPUA1	FEDERAL FARM CREDIT BANK	5.415%		04/01/2024	09/23/2024	6,500,000.00	\$ 6,500,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	5.470%		04/01/2024	05/27/2025	12,935,000.00	\$ 12,935,000.00
912796CX5	TREASURY BILL	0.000%		04/18/2024	04/18/2024	26,001,000.00	\$ 25,936,846.14
912796Y52	TREASURY BILL	0.000%		07/05/2024	07/05/2024	3,989,000.00	\$ 3,935,788.40
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	11,155,000.00	\$ 10,772,087.36
912796ZW2	TREASURY BILL	0.000%		06/20/2024	06/20/2024	9,264,500.00	\$ 9,158,884.70
912797FS1	TREASURY BILL	0.000%		06/13/2024	06/13/2024	12,436,000.00	\$ 12,309,700.00
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	1,005,000.00	\$ 982,427.98
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	3,730,000.00	\$ 3,617,612.77
912797HH3	TREASURY BILL	0.000%		05/02/2024	05/02/2024	35,000,000.00	\$ 34,843,127.08
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	4,286,000.00	\$ 4,262,157.93
912797JL2	TREASURY BILL	0.000%		04/02/2024	04/02/2024	120,000,000.00	\$ 119,982,666.67
912797JM0	TREASURY BILL	0.000%		04/09/2024	04/09/2024	115,964,000.00	\$ 115,829,194.63
912797JN8	TREASURY BILL	0.000%		04/16/2024	04/16/2024	42,188,000.00	\$ 42,095,406.13
912797JP3	TREASURY BILL	0.000%		04/23/2024	04/23/2024	28,250,000.00	\$ 28,159,176.13
912797JQ1	TREASURY BILL	0.000%		04/30/2024	04/30/2024	75,000,000.00	\$ 74,685,229.17
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	10,386,900.00	\$ 9,994,238.00

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**March 31, 2024**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	15,437,000.00	\$ 15,206,087.64
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	29,935,000.00	\$ 29,455,206.26
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	27,027,500.00	\$ 26,571,020.08
912797JV0	TREASURY BILL	0.000%		05/07/2024	05/07/2024	41,129,700.00	\$ 40,915,825.55
912797JY4	TREASURY BILL	0.000%		05/28/2024	05/28/2024	1,330,000.00	\$ 1,319,091.78
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	11,576,000.00	\$ 11,469,706.59
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	497,000.00	\$ 487,040.70
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	479,000.00	\$ 462,712.90
91282CFD8	US TREASURY FRN	5.337%		04/01/2024	07/31/2024	17,000,000.00	\$ 16,998,137.45
91282CFS5	US TREASURY FRN	5.440%		04/01/2024	10/31/2024	60,000,000.00	\$ 60,012,232.39
91282CHS3	US TREASURY FRN	5.425%		04/01/2024	07/31/2025	6,790,000.00	\$ 6,785,019.97
91282CJD4	US TREASURY FRN	5.470%		04/01/2024	10/31/2025	14,089,000.00	\$ 14,082,170.62
91282CJU6	US TREASURY FRN	5.545%		04/01/2024	01/31/2026	785,000.00	\$ 785,000.00