

Weighted Average Maturity (days) :25

Weighted Average Life (days) :78

SDIT Government

October 31, 2023

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130AUNR1		FEDERAL HOME LOAN BANK	5.390%		11/01/2023	01/24/2024	140,000,000.00	\$ 140,000,000.00
3130AUV68		FEDERAL HOME LOAN BANK	4.900%		04/15/2024	04/15/2024	61,580,000.00	\$ 61,385,850.10
3130AVCZ3		FEDERAL HOME LOAN BANK	5.450%		03/08/2024	03/08/2024	27,135,000.00	\$ 27,129,005.02
3130AVHQ8		FEDERAL HOME LOAN BANK	5.380%		11/01/2023	11/30/2023	40,145,000.00	\$ 40,145,000.00
3130AVUN0		FEDERAL HOME LOAN BANK	5.415%		11/01/2023	10/28/2024	40,500,000.00	\$ 40,500,640.63
3130AW7J3		FEDERAL HOME LOAN BANK	5.365%		11/01/2023	11/24/2023	142,800,000.00	\$ 142,801,964.33
3130AWNJ5		FEDERAL HOME LOAN BANK	5.470%		11/01/2023	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130AWVR8		FEDERAL HOME LOAN BANK	5.330%		11/09/2023	11/09/2023	51,535,000.00	\$ 51,535,000.00
3130AX6S2		FEDERAL HOME LOAN BANK	5.360%		12/18/2023	03/18/2024	122,420,000.00	\$ 122,420,000.00
3130AXAT5		FEDERAL HOME LOAN BANK	5.350%		11/01/2023	01/29/2024	20,000,000.00	\$ 20,000,000.00
3130AXET1		FEDERAL HOME LOAN BANK	5.340%		01/03/2024	01/03/2024	103,400,000.00	\$ 103,400,000.00
3130AXFD5		FEDERAL HOME LOAN BANK	5.340%		01/04/2024	01/04/2024	45,300,000.00	\$ 45,300,000.00
3130AXK98		FEDERAL HOME LOAN BANK	5.345%		01/19/2024	01/19/2024	136,805,000.00	\$ 136,805,000.00
3130AXKA5		FEDERAL HOME LOAN BANK	5.350%		11/20/2023	02/20/2024	232,965,000.00	\$ 232,965,000.00
3130AXMB1		FEDERAL HOME LOAN BANK	5.350%		01/23/2024	01/23/2024	54,300,000.00	\$ 54,300,000.00
3130AXMD7		FEDERAL HOME LOAN BANK	5.360%		12/25/2023	03/25/2024	72,395,000.00	\$ 72,395,000.00
313384PP8		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/22/2023	11/22/2023	205,105,000.00	\$ 204,471,481.93
313384QT9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/20/2023	12/20/2023	125,890,000.00	\$ 124,978,416.52
313384SP5		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/02/2024	02/02/2024	28,755,000.00	\$ 28,407,352.05
313384SW0		FED HOME LN DISCOUNT NT	0.000%		02/09/2024	02/09/2024	120,005,000.00	\$ 118,356,087.23
313384YC7		FED HOME LN DISCOUNT NT	0.000%		06/14/2024	06/14/2024	82,000,000.00	\$ 79,297,416.66
3133EN6L9		FEDERAL FARM CREDIT BANK	5.480%		11/01/2023	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENJ43		FEDERAL FARM CREDIT BANK	5.400%		11/01/2023	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENJB7		FEDERAL FARM CREDIT BANK	5.370%		11/01/2023	11/22/2023	58,535,000.00	\$ 58,535,000.00
3133ENKL3		FEDERAL FARM CREDIT BANK	5.365%		11/01/2023	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENWG1		FEDERAL FARM CREDIT BANK	5.360%		11/01/2023	05/09/2024	59,285,000.00	\$ 59,285,000.00
3133ENY61		FEDERAL FARM CREDIT BANK	5.450%		11/01/2023	11/07/2024	51,805,000.00	\$ 51,805,000.00
3133EPUA1		FEDERAL FARM CREDIT BANK	5.395%		11/01/2023	09/23/2024	29,430,000.00	\$ 29,430,000.00
3133EPZU2		FEDERAL FARM CREDIT BANK	5.450%		11/27/2023	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	\$ 35,621,846.56
912796CX5		TREASURY BILL	0.000%		04/18/2024	04/18/2024	10,825,000.00	\$ 10,594,670.31
912796YT0		TREASURY BILL	0.000%		11/02/2023	11/02/2023	175,000,000.00	\$ 174,974,333.33
912796ZN2		TREASURY BILL	0.000%		12/28/2023	12/28/2023	150,000,000.00	\$ 148,734,956.26
912797FW2		TREASURY BILL	0.000%		01/04/2024	01/04/2024	58,990,000.00	\$ 58,438,378.00
912797GC5		TREASURY BILL	0.000%		01/11/2024	01/11/2024	322,455,000.00	\$ 319,071,505.03
912797GD3		TREASURY BILL	0.000%		01/18/2024	01/18/2024	147,925,000.00	\$ 146,213,507.75
912797GL5		TREASURY BILL	0.000%		09/05/2024	09/05/2024	31,895,000.00	\$ 30,485,108.12
912797GP6		TREASURY BILL	0.000%		02/29/2024	02/29/2024	79,494,600.00	\$ 78,076,946.41
912797GZ4		TREASURY BILL	0.000%		04/04/2024	04/04/2024	105,540,000.00	\$ 103,113,459.50
912797HL4		TREASURY BILL	0.000%		11/21/2023	11/21/2023	150,000,000.00	\$ 149,557,041.67
912797HV2		TREASURY BILL	0.000%		12/19/2023	12/19/2023	24,725,000.00	\$ 24,549,782.16
912797HX8		TREASURY BILL	0.000%		01/02/2024	01/02/2024	54,115,000.00	\$ 53,618,254.40
912797JA6		TREASURY BILL	0.000%		01/23/2024	01/23/2024	109,120,000.00	\$ 107,776,550.68
912797JC2		TREASURY BILL	0.000%		02/06/2024	02/06/2024	53,035,000.00	\$ 52,270,485.84
91282CFS5		US TREASURY FRN	5.522%		11/01/2023	10/31/2024	68,445,000.00	\$ 68,445,000.00

Weighted Average Maturity (days) : 25

SDIT Government

Weighted Average Life (days) : 78

October 31, 2023

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CGF2	US TREASURY FRN	5.582%		11/01/2023	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	5.507%		11/01/2023	07/31/2025	187,370,000.00	\$ 187,338,993.21
91282CJD4	US TREASURY FRN	5.552%		11/01/2023	10/31/2025	98,871,000.00	\$ 98,871,000.00
BRYRCW5Z8	BARCLAYS BANK PLC	5.300%		11/01/2023	11/01/2023	560,000,000.00	\$ 560,000,000.00
BRYRCW6B0	BNP PARIBAS	5.290%		11/01/2023	11/01/2023	200,000,000.00	\$ 200,000,000.00
BRYRCW6T1	BOFA SECURITIES INC.	5.310%		11/01/2023	11/01/2023	450,000,000.00	\$ 450,000,000.00
BRYRCW6U8	GOLDMAN SACHS & CO. LLC REPO	5.310%		11/01/2023	11/01/2023	450,000,000.00	\$ 450,000,000.00
BRYRCW737	J.P. MORGAN SECURITIES L	5.300%		11/01/2023	11/01/2023	100,000,000.00	\$ 100,000,000.00
BRYRCW786	THE BANK OF NOVA SCOTIA	5.290%		11/01/2023	11/01/2023	600,000,000.00	\$ 600,000,000.00
BRYRCW7B9	NATIXIS S.A.	5.290%		11/01/2023	11/01/2023	500,000,000.00	\$ 500,000,000.00
BRYRCW7F0	TD SECURITIES (USA) LLC REPO	5.310%		11/01/2023	11/01/2023	125,000,000.00	\$ 125,000,000.00
BRYRCW7G8	TD SECURITIES (USA) LLC	5.300%		11/01/2023	11/01/2023	10,000,000.00	\$ 10,000,000.00
BRYRCW7Y9	CITIGROUP GLOBAL MARKETS	5.300%		11/01/2023	11/01/2023	450,000,000.00	\$ 450,000,000.00
BRYRCW7Z6	GOLDMAN SACHS & CO. LLC	5.290%		11/01/2023	11/01/2023	100,000,000.00	\$ 100,000,000.00
BRYRCW802	MUFG SECURITIES AMERICAS	5.300%		11/01/2023	11/01/2023	270,000,000.00	\$ 270,000,000.00
BRYRCW851	MIZUHO SECURITIES USA LL	5.300%		11/01/2023	11/01/2023	250,000,000.00	\$ 250,000,000.00
BRYRCW877	CITIGROUP GLOBAL MARKETS	5.300%		11/01/2023	11/01/2023	105,000,000.00	\$ 105,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.270%		11/01/2023	11/01/2023	532,960,805.73	\$ 532,960,805.73