

Weighted Average Maturity (days) :37

Weighted Average Life (days) :92

SDIT Government

November 30, 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%		12/01/2023	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	\$ 61,420,937.43
3130AVCZ3		FEDERAL HOME LOAN BANK	5.450%		03/08/2024	03/08/2024	27,135,000.00	\$ 27,130,410.10
3130AVUN0		FEDERAL HOME LOAN BANK	5.415%		12/01/2023	10/28/2024	40,500,000.00	\$ 40,500,587.54
3130AWNJ5		FEDERAL HOME LOAN BANK	5.470%		12/01/2023	07/21/2025	70,590,000.00	\$ 70,590,000.00
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%		12/01/2023	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%		12/01/2023	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
3130AXSG4		FEDERAL HOME LOAN BANK	5.380%		12/12/2023	07/12/2024	13,350,000.00	\$ 13,350,000.00
313384M89		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	87,518,000.00	\$ 83,417,489.98
313384N39		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	10,340,000.00	\$ 9,861,921.48
313384QT9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/20/2023	12/20/2023	125,890,000.00	\$ 125,536,528.85
313384SP5		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/02/2024	02/02/2024	28,755,000.00	\$ 28,519,496.55
313384SW0		FED HOME LN DISCOUNT NT	0.000%		02/09/2024	02/09/2024	120,005,000.00	\$ 118,850,761.06
313384UH0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/15/2024	03/15/2024	120,795,000.00	\$ 118,944,621.93
313384YC7		FED HOME LN DISCOUNT NT	0.000%		06/14/2024	06/14/2024	82,000,000.00	\$ 79,656,166.66
3133EN6L9		FEDERAL FARM CREDIT BANK	5.480%		12/01/2023	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENJ43		FEDERAL FARM CREDIT BANK	5.400%		12/01/2023	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENKL3		FEDERAL FARM CREDIT BANK	5.365%		12/01/2023	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENWG1		FEDERAL FARM CREDIT BANK	5.360%		12/01/2023	05/09/2024	59,285,000.00	\$ 59,285,000.00
3133ENY61		FEDERAL FARM CREDIT BANK	5.450%		12/01/2023	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	\$ 13,579,507.99
3133EPUA1		FEDERAL FARM CREDIT BANK	5.395%		12/01/2023	09/23/2024	29,430,000.00	\$ 29,430,000.00
3133EPZU2		FEDERAL FARM CREDIT BANK	5.450%		12/01/2023	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	\$ 35,704,409.80
912796CX5		TREASURY BILL	0.000%		04/18/2024	04/18/2024	10,825,000.00	\$ 10,635,557.24
912796ZN2		TREASURY BILL	0.000%		12/28/2023	12/28/2023	150,000,000.00	\$ 149,400,768.75
912797FH5		TREASURY BILL	0.000%		05/16/2024	05/16/2024	209,465,000.00	\$ 204,344,220.35
912797FW2		TREASURY BILL	0.000%		01/04/2024	01/04/2024	58,990,000.00	\$ 58,696,950.81
912797GC5		TREASURY BILL	0.000%		01/11/2024	01/11/2024	322,455,000.00	\$ 320,501,150.79
912797GD3		TREASURY BILL	0.000%		01/18/2024	01/18/2024	147,925,000.00	\$ 146,871,774.00
912797GL5		TREASURY BILL	0.000%		09/05/2024	09/05/2024	31,895,000.00	\$ 30,621,990.82
912797GP6		TREASURY BILL	0.000%		02/29/2024	02/29/2024	79,494,600.00	\$ 78,431,359.81
912797GZ4		TREASURY BILL	0.000%		04/04/2024	04/04/2024	105,540,000.00	\$ 103,583,112.49
912797HE0		TREASURY BILL	0.000%		10/31/2024	10/31/2024	15,607,000.00	\$ 14,867,407.03
912797HQ3		TREASURY BILL	0.000%		05/09/2024	05/09/2024	167,971,000.00	\$ 164,044,211.61
912797HR1		TREASURY BILL	0.000%		05/23/2024	05/23/2024	246,920,000.00	\$ 240,678,273.40
912797HV2		TREASURY BILL	0.000%		12/19/2023	12/19/2023	24,725,000.00	\$ 24,659,293.31
912797HX8		TREASURY BILL	0.000%		01/02/2024	01/02/2024	54,115,000.00	\$ 53,858,615.17
912797JA6		TREASURY BILL	0.000%		01/23/2024	01/23/2024	109,120,000.00	\$ 108,262,134.77

Weighted Average Maturity (days) :

37

Weighted Average Life (days) :

92

SDIT Government

November 30, 2023

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797JC2	TREASURY BILL	0.000%		02/06/2024	02/06/2024	53,035,000.00	\$ 52,506,933.52
912797JH1	TREASURY BILL	0.000%		03/12/2024	03/12/2024	79,090,000.00	\$ 77,906,589.43
912797JJ7	TREASURY BILL	0.000%		03/19/2024	03/19/2024	222,920,000.00	\$ 219,373,126.98
91282CFS5	US TREASURY FRN	5.491%		12/01/2023	10/31/2024	136,820,000.00	\$ 136,866,707.78
91282CGF2	US TREASURY FRN	5.551%		12/01/2023	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	5.476%		12/01/2023	07/31/2025	187,370,000.00	\$ 187,340,451.21
91282CJD4	US TREASURY FRN	5.521%		12/01/2023	10/31/2025	129,511,000.00	\$ 129,486,157.16
BRYSPNCE1	BARCLAYS BANK PLC	5.310%		12/01/2023	12/01/2023	400,000,000.00	\$ 400,000,000.00
BRYSPNCF8	BOFA SECURITIES INC.	5.320%		12/01/2023	12/01/2023	400,000,000.00	\$ 400,000,000.00
BRYSPNCQ4	THE BANK OF NOVA SCOTIA	5.310%		12/01/2023	12/01/2023	350,000,000.00	\$ 350,000,000.00
BRYSPNCZ4	GOLDMAN SACHS & CO. LLC	5.310%		12/01/2023	12/01/2023	100,000,000.00	\$ 100,000,000.00
BRYSPND42	GOLDMAN SACHS & CO. LLC REPO	5.320%		12/01/2023	12/01/2023	450,000,000.00	\$ 450,000,000.00
BRYSPNDA8	TD SECURITIES (USA) LLC	5.310%		12/01/2023	12/01/2023	10,000,000.00	\$ 10,000,000.00
BRYSPNDG5	MIZUHO SECURITIES USA LL	5.330%		12/01/2023	12/01/2023	250,000,000.00	\$ 250,000,000.00
BRYSPNDH3	TD SECURITIES (USA) LLC REPO	5.330%		12/01/2023	12/01/2023	125,000,000.00	\$ 125,000,000.00
BRYSPNDN0	NATIXIS S.A.	5.310%		12/01/2023	12/01/2023	500,000,000.00	\$ 500,000,000.00
BRYSPNDP5	J.P. MORGAN SECURITIES L	5.310%		12/01/2023	12/01/2023	100,000,000.00	\$ 100,000,000.00
BRYSPNDY6	MUFG SECURITIES AMERICAS	5.310%		12/01/2023	12/01/2023	270,000,000.00	\$ 270,000,000.00
BRYSPNE82	CITIGROUP GLOBAL MARKETS	5.330%		12/01/2023	12/01/2023	105,000,000.00	\$ 105,000,000.00
BRYSPNEK5	CITIGROUP GLOBAL MARKETS	5.310%		12/01/2023	12/01/2023	375,000,000.00	\$ 375,000,000.00
BRYSPNEL3	BNP PARIBAS	5.310%		12/01/2023	12/01/2023	600,000,000.00	\$ 600,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.270%		12/01/2023	12/01/2023	213,108,451.75	\$ 213,108,451.75