

Weighted Average Maturity (days) : 36

Weighted Average Life (days) : 88

SDIT Government

December 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	5.480%		01/01/2024	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	\$ 61,457,194.34
3130AVCZ3		FEDERAL HOME LOAN BANK	5.450%		03/08/2024	03/08/2024	27,135,000.00	\$ 27,131,862.00
3130AVUN0		FEDERAL HOME LOAN BANK	5.505%		01/01/2024	10/28/2024	40,500,000.00	\$ 40,500,532.68
3130AWNJ5		FEDERAL HOME LOAN BANK	5.560%		01/01/2024	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130AX6S2		FEDERAL HOME LOAN BANK	5.450%		01/01/2024	03/18/2024	122,420,000.00	\$ 122,420,000.00
3130AXAT5		FEDERAL HOME LOAN BANK	5.440%		01/01/2024	01/29/2024	20,000,000.00	\$ 20,000,000.00
3130AXDS4		FEDERAL HOME LOAN BANK	5.435%		01/01/2024	02/05/2024	34,400,000.00	\$ 34,400,313.43
3130AXET1		FEDERAL HOME LOAN BANK	5.430%		01/03/2024	01/03/2024	103,400,000.00	\$ 103,400,000.00
3130AXFD5		FEDERAL HOME LOAN BANK	5.430%		01/04/2024	01/04/2024	45,300,000.00	\$ 45,300,000.00
3130AXK98		FEDERAL HOME LOAN BANK	5.435%		01/19/2024	01/19/2024	136,805,000.00	\$ 136,805,000.00
3130AXKA5		FEDERAL HOME LOAN BANK	5.440%		01/01/2024	02/20/2024	232,965,000.00	\$ 232,965,000.00
3130AXMB1		FEDERAL HOME LOAN BANK	5.440%		01/23/2024	01/23/2024	54,300,000.00	\$ 54,300,000.00
3130AXMD7		FEDERAL HOME LOAN BANK	5.450%		01/01/2024	03/25/2024	72,395,000.00	\$ 72,395,000.00
3130AXSG4		FEDERAL HOME LOAN BANK	5.470%		01/01/2024	07/12/2024	13,350,000.00	\$ 13,350,000.00
3130AY3V6		FEDERAL HOME LOAN BANK	5.530%		03/14/2024	01/08/2025	36,915,000.00	\$ 36,915,000.00
313384A58		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	24,085,000.00	\$ 23,360,549.96
313384E54		FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	10,248,000.00	\$ 9,908,714.34
313384M89		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	87,518,000.00	\$ 83,795,810.84
313384N39		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	10,340,000.00	\$ 9,905,639.58
313384SP5		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/02/2024	02/02/2024	28,755,000.00	\$ 28,635,379.20
313384SS9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/05/2024	02/05/2024	4,983,000.00	\$ 4,957,590.16
313384SW0		FED HOME LN DISCOUNT NT	0.000%		02/09/2024	02/09/2024	120,005,000.00	\$ 119,361,924.02
313384UH0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/15/2024	03/15/2024	120,795,000.00	\$ 119,490,924.02
313384YC7		FED HOME LN DISCOUNT NT	0.000%		06/14/2024	06/14/2024	82,000,000.00	\$ 80,026,875.00
3133EN6L9		FEDERAL FARM CREDIT BANK	5.570%		01/01/2024	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENJ43		FEDERAL FARM CREDIT BANK	5.490%		01/01/2024	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENKL3		FEDERAL FARM CREDIT BANK	5.455%		01/01/2024	01/10/2024	9,660,000.00	\$ 9,660,000.00
3133ENWG1		FEDERAL FARM CREDIT BANK	5.450%		01/01/2024	05/09/2024	59,285,000.00	\$ 59,285,000.00
3133ENY61		FEDERAL FARM CREDIT BANK	5.540%		01/01/2024	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	\$ 13,579,928.14
3133EPUA1		FEDERAL FARM CREDIT BANK	5.485%		01/01/2024	09/23/2024	29,430,000.00	\$ 29,430,000.00
3133EPZU2		FEDERAL FARM CREDIT BANK	5.540%		01/01/2024	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	\$ 35,789,725.14
912796CX5		TREASURY BILL	0.000%		04/18/2024	04/18/2024	10,825,000.00	\$ 10,677,807.06
912796ZW2		TREASURY BILL	0.000%		06/20/2024	06/20/2024	142,142,000.00	\$ 138,679,275.32
912796ZY8		TREASURY BILL	0.000%		01/25/2024	01/25/2024	14,586,000.00	\$ 14,534,608.66
912797FH5		TREASURY BILL	0.000%		05/16/2024	05/16/2024	209,465,000.00	\$ 205,294,784.24
912797FS1		TREASURY BILL	0.000%		06/13/2024	06/13/2024	16,026,000.00	\$ 15,655,122.74
912797FW2		TREASURY BILL	0.000%		01/04/2024	01/04/2024	58,990,000.00	\$ 58,964,142.72
912797GC5		TREASURY BILL	0.000%		01/11/2024	01/11/2024	322,455,000.00	\$ 321,978,451.41
912797GD3		TREASURY BILL	0.000%		01/18/2024	01/18/2024	334,594,000.00	\$ 333,755,113.93
912797GE1		TREASURY BILL	0.000%		02/01/2024	02/01/2024	18,270,000.00	\$ 18,187,089.73
912797GL5		TREASURY BILL	0.000%		09/05/2024	09/05/2024	31,895,000.00	\$ 30,763,436.29
912797GM3		TREASURY BILL	0.000%		02/08/2024	02/08/2024	10,092,000.00	\$ 10,035,753.92

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912797GP6	TREASURY BILL	0.000%		02/29/2024	02/29/2024	67,178,600.00	\$ 66,589,574.35
912797GZ4	TREASURY BILL	0.000%		04/04/2024	04/04/2024	105,540,000.00	\$ 104,068,420.60
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	15,607,000.00	\$ 14,935,846.98
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	167,971,000.00	\$ 164,805,026.86
912797HR1	TREASURY BILL	0.000%		05/23/2024	05/23/2024	246,920,000.00	\$ 241,790,305.15
912797HX8	TREASURY BILL	0.000%		01/02/2024	01/02/2024	22,643,000.00	\$ 22,639,647.58
912797HZ3	TREASURY BILL	0.000%		01/16/2024	01/16/2024	6,730,000.00	\$ 6,715,222.04
912797JA6	TREASURY BILL	0.000%		01/23/2024	01/23/2024	109,120,000.00	\$ 108,763,905.00
912797JC2	TREASURY BILL	0.000%		02/06/2024	02/06/2024	53,035,000.00	\$ 52,751,262.78
912797JD0	TREASURY BILL	0.000%		02/13/2024	02/13/2024	31,472,000.00	\$ 31,273,704.55
912797JH1	TREASURY BILL	0.000%		03/12/2024	03/12/2024	59,641,000.00	\$ 59,019,820.71
912797JJ7	TREASURY BILL	0.000%		03/19/2024	03/19/2024	222,920,000.00	\$ 220,381,870.69
912797JN8	TREASURY BILL	0.000%		04/16/2024	04/16/2024	11,821,000.00	\$ 11,639,398.24
91282CDB4	US TREASURY N/B	0.625%		10/15/2024	10/15/2024	14,275,000.00	\$ 13,772,074.75
91282CFS5	US TREASURY FRN	5.471%		01/01/2024	10/31/2024	136,820,000.00	\$ 136,862,385.57
91282CGF2	US TREASURY FRN	5.531%		01/01/2024	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	5.456%		01/01/2024	07/31/2025	187,370,000.00	\$ 187,341,957.81
91282CJD4	US TREASURY FRN	5.501%		01/01/2024	10/31/2025	129,511,000.00	\$ 129,487,257.34
BRYTXQKE4	BOFA SECURITIES INC.	5.340%		01/02/2024	01/02/2024	75,000,000.00	\$ 75,000,000.00
BRYTXQKF1	BARCLAYS BANK PLC	5.340%		01/02/2024	01/02/2024	250,000,000.00	\$ 250,000,000.00
BRYTXQKR5	BNP PARIBAS	5.340%		01/02/2024	01/02/2024	400,000,000.00	\$ 400,000,000.00
BRYTXQKV6	CITIGROUP GLOBAL MARKETS	5.350%		01/02/2024	01/02/2024	105,000,000.00	\$ 105,000,000.00
BRYTXQKX2	THE BANK OF NOVA SCOTIA	5.330%		01/02/2024	01/02/2024	301,000,000.00	\$ 301,000,000.00
BRYTXQL29	CITIGROUP GLOBAL MARKETS	5.330%		01/02/2024	01/02/2024	200,000,000.00	\$ 200,000,000.00
BRYTXQLA1	TD SECURITIES (USA) LLC	5.330%		01/02/2024	01/02/2024	10,000,000.00	\$ 10,000,000.00
BRYTXQLF0	TD SECURITIES (USA) LLC	5.350%		01/02/2024	01/02/2024	125,000,000.00	\$ 125,000,000.00
BRYTXQLG8	GOLDMAN SACHS & CO. LLC REPO	5.350%		01/02/2024	01/02/2024	450,000,000.00	\$ 450,000,000.00
BRYTXQLH6	GOLDMAN SACHS & CO. LLC	5.330%		01/02/2024	01/02/2024	100,000,000.00	\$ 100,000,000.00
BRYTXQLL7	NATIXIS S.A.	5.330%		01/02/2024	01/02/2024	500,000,000.00	\$ 500,000,000.00
BRYTXQLM5	MUFG SECURITIES AMERICAS	5.330%		01/02/2024	01/02/2024	270,000,000.00	\$ 270,000,000.00
BRYTXQLT0	MIZUHO SECURITIES USA LL	5.350%		01/02/2024	01/02/2024	250,000,000.00	\$ 250,000,000.00
BRYTXQMA0	J.P. MORGAN SECURITIES L	5.330%		01/02/2024	01/02/2024	100,000,000.00	\$ 100,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.270%		01/01/2024	01/01/2024	596,484,091.78	\$ 596,484,091.78