

Weighted Average Maturity (days) :

53

Weighted Average Life (days) :

108

SDIT Government

January 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	\$ 61,493,451.25
3130AVCZ3		FEDERAL HOME LOAN BANK		5.450%		03/08/2024	03/08/2024	27,135,000.00	\$ 27,133,313.91
3130AVUN0		FEDERAL HOME LOAN BANK		5.415%		02/01/2024	10/28/2024	40,500,000.00	\$ 40,500,477.82
3130AWNJ5		FEDERAL HOME LOAN BANK		5.470%		02/01/2024	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130AX6S2		FEDERAL HOME LOAN BANK		5.360%		02/01/2024	03/18/2024	122,420,000.00	\$ 122,420,000.00
3130AXDS4		FEDERAL HOME LOAN BANK		5.345%		02/01/2024	02/05/2024	34,400,000.00	\$ 34,400,035.82
3130AXKA5		FEDERAL HOME LOAN BANK		5.350%		02/01/2024	02/20/2024	232,965,000.00	\$ 232,965,000.00
3130AXMD7		FEDERAL HOME LOAN BANK		5.360%		02/01/2024	03/25/2024	72,395,000.00	\$ 72,395,000.00
3130AXSG4		FEDERAL HOME LOAN BANK		5.380%		02/01/2024	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
3130AYD29		FEDERAL HOME LOAN BANK		5.310%		02/08/2024	05/08/2024	25,995,000.00	\$ 25,995,000.00
3130AYFP6		FEDERAL HOME LOAN BANK		5.310%		02/09/2024	05/09/2024	21,400,000.00	\$ 21,400,000.00
313384A58		FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	08/02/2024	08/02/2024	64,892,000.00	\$ 63,240,501.63
313384E54		FED HOME LN DISCOUNT NT		0.000%		09/03/2024	09/03/2024	10,248,000.00	\$ 9,951,469.85
313384J42		FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	10/04/2024	10/04/2024	109,635,000.00	\$ 106,035,226.13
313384M89		FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	11/01/2024	11/01/2024	96,819,000.00	\$ 93,139,582.57
313384N39		FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	11/04/2024	11/04/2024	10,340,000.00	\$ 9,949,357.67
313384P37		FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	11/12/2024	11/12/2024	8,859,000.00	\$ 8,527,968.70
313384SP5		FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	02/02/2024	02/02/2024	28,755,000.00	\$ 28,751,261.85
313384SS9		FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	02/05/2024	02/05/2024	4,983,000.00	\$ 4,980,096.02
313384SW0		FED HOME LN DISCOUNT NT		0.000%		02/09/2024	02/09/2024	120,005,000.00	\$ 119,873,086.97
313384UH0		FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	03/15/2024	03/15/2024	120,795,000.00	\$ 120,037,226.12
313384V30		FED HOME LN DISCOUNT NT		0.000%		12/30/2024	12/30/2024	24,841,000.00	\$ 23,786,313.24
313384YC7		FED HOME LN DISCOUNT NT		0.000%		06/14/2024	06/14/2024	82,000,000.00	\$ 80,397,583.33
313385AC0		FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	01/03/2025	01/03/2025	105,267,000.00	\$ 100,724,231.86
3133EN6L9		FEDERAL FARM CREDIT BANK		5.480%		02/01/2024	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENJ43		FEDERAL FARM CREDIT BANK		5.400%		02/01/2024	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENWG1		FEDERAL FARM CREDIT BANK		5.360%		02/01/2024	05/09/2024	59,285,000.00	\$ 59,285,000.00
3133ENY61		FEDERAL FARM CREDIT BANK		5.450%		02/01/2024	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	\$ 13,580,393.31
3133EPUA1		FEDERAL FARM CREDIT BANK		5.395%		02/01/2024	09/23/2024	29,430,000.00	\$ 29,430,000.00
3133EPZU2		FEDERAL FARM CREDIT BANK		5.450%		02/01/2024	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	\$ 35,875,040.48
912796CX5		TREASURY BILL		0.000%		04/18/2024	04/18/2024	104,376,000.00	\$ 103,225,559.49
912796Y52		TREASURY BILL		0.000%		07/05/2024	07/05/2024	164,704,000.00	\$ 161,125,443.85
912796ZV4		TREASURY BILL		0.000%		12/26/2024	12/26/2024	39,872,000.00	\$ 38,197,894.28
912796ZW2		TREASURY BILL		0.000%		06/20/2024	06/20/2024	17,142,000.00	\$ 16,800,017.10
912797FH5		TREASURY BILL		0.000%		05/16/2024	05/16/2024	209,465,000.00	\$ 206,245,348.12
912797FS1		TREASURY BILL		0.000%		06/13/2024	06/13/2024	16,026,000.00	\$ 15,725,227.59
912797GB7		TREASURY BILL		0.000%		07/11/2024	07/11/2024	120,449,000.00	\$ 117,743,734.59
912797GE1		TREASURY BILL		0.000%		02/01/2024	02/01/2024	18,270,000.00	\$ 18,270,000.00
912797GL5		TREASURY BILL		0.000%		09/05/2024	09/05/2024	31,895,000.00	\$ 30,904,881.75
912797GP6		TREASURY BILL		0.000%		02/29/2024	02/29/2024	57,186,600.00	\$ 56,948,640.23
912797GX9		TREASURY BILL		0.000%		03/14/2024	03/14/2024	35,308,000.00	\$ 35,090,708.68
912797GZ4		TREASURY BILL		0.000%		04/04/2024	04/04/2024	105,540,000.00	\$ 104,553,728.70

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912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	15,607,000.00	\$ 15,004,286.93
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	163,034,000.00	\$ 160,699,534.46
912797HR1	TREASURY BILL	0.000%		05/23/2024	05/23/2024	246,920,000.00	\$ 242,902,336.90
912797JC2	TREASURY BILL	0.000%		02/06/2024	02/06/2024	33,886,000.00	\$ 33,860,820.82
912797JD0	TREASURY BILL	0.000%		02/13/2024	02/13/2024	31,472,000.00	\$ 31,416,661.73
912797JG3	TREASURY BILL	0.000%		03/05/2024	03/05/2024	925,000.00	\$ 920,523.00
912797JH1	TREASURY BILL	0.000%		03/12/2024	03/12/2024	34,341,000.00	\$ 34,139,494.63
912797JJ7	TREASURY BILL	0.000%		03/19/2024	03/19/2024	211,483,000.00	\$ 210,032,080.13
912797JK4	TREASURY BILL	0.000%		03/26/2024	03/26/2024	31,480,000.00	\$ 31,230,914.36
912797JN8	TREASURY BILL	0.000%		04/16/2024	04/16/2024	11,821,000.00	\$ 11,692,508.19
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	37,419,500.00	\$ 35,723,679.37
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	205,079,000.00	\$ 200,314,925.36
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	153,138,000.00	\$ 149,402,360.09
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	91,357,400.00	\$ 89,055,016.29
912797JV0	TREASURY BILL	0.000%		05/07/2024	05/07/2024	147,837,200.00	\$ 145,787,190.70
912797JX6	TREASURY BILL	0.000%		05/21/2024	05/21/2024	15,240,000.00	\$ 14,998,551.79
912797JY4	TREASURY BILL	0.000%		05/28/2024	05/28/2024	4,937,000.00	\$ 4,853,885.61
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	43,741,000.00	\$ 42,994,201.40
91282CDB4	US TREASURY N/B	0.625%		10/15/2024	10/15/2024	14,275,000.00	\$ 13,826,209.06
91282CFS5	US TREASURY FRN	5.435%		02/01/2024	10/31/2024	145,400,000.00	\$ 145,434,592.84
91282CGF2	US TREASURY FRN	5.495%		02/01/2024	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	5.420%		02/01/2024	07/31/2025	187,370,000.00	\$ 187,343,464.41
91282CJD4	US TREASURY FRN	5.465%		02/01/2024	10/31/2025	129,511,000.00	\$ 129,488,357.52
91282CJU6	US TREASURY FRN	0.000%		02/01/2024	01/31/2026	90,055,000.00	\$ 90,055,000.00
BRYV5YN59	BOFA SECURITIES INC.	5.320%		02/01/2024	02/01/2024	200,000,000.00	\$ 200,000,000.00
BRYV5YN67	BARCLAYS BANK PLC	5.310%		02/01/2024	02/01/2024	250,000,000.00	\$ 250,000,000.00
BRYV5YNA8	BNP PARIBAS	5.310%		02/01/2024	02/01/2024	200,000,000.00	\$ 200,000,000.00
BRYV5YNN0	J.P. MORGAN SECURITIES L	5.310%		02/01/2024	02/01/2024	100,000,000.00	\$ 100,000,000.00
BRYV5YNP5	MIZUHO SECURITIES USA LL	5.320%		02/01/2024	02/01/2024	250,000,000.00	\$ 250,000,000.00
BRYV5YP65	GOLDMAN SACHS & CO. LLC REPO	5.320%		02/01/2024	02/01/2024	450,000,000.00	\$ 450,000,000.00
BRYV5YPE8	CITIGROUP GLOBAL MARKETS	5.320%		02/01/2024	02/01/2024	105,000,000.00	\$ 105,000,000.00
BRYV5YPG3	GOLDMAN SACHS & CO. LLC	5.310%		02/01/2024	02/01/2024	100,000,000.00	\$ 100,000,000.00
BRYV5YPQ1	MUFG SECURITIES AMERICAS	5.310%		02/01/2024	02/01/2024	270,000,000.00	\$ 270,000,000.00
BRYV5YPW8	THE BANK OF NOVA SCOTIA	5.310%		02/01/2024	02/01/2024	301,000,000.00	\$ 301,000,000.00
BRYV5YPX6	CITIGROUP GLOBAL MARKETS	5.310%		02/01/2024	02/01/2024	200,000,000.00	\$ 200,000,000.00
BRYV5YPY4	NATIXIS S.A.	5.310%		02/01/2024	02/01/2024	500,000,000.00	\$ 500,000,000.00
BRYV5YQ23	TD SECURITIES (USA) LLC REPO	5.320%		02/01/2024	02/01/2024	75,000,000.00	\$ 75,000,000.00
BRYV5YQE7	TD SECURITIES (USA) LLC	5.310%		02/01/2024	02/01/2024	10,000,000.00	\$ 10,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.270%		02/01/2024	02/01/2024	577,461,708.06	\$ 577,461,708.06