

Weighted Average Maturity (days) :40

Weighted Average Life (days) :78

SDIT Government II

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	13,450,000.00	\$ 13,450,000.00
3130AUV68		FEDERAL HOME LOAN BANK	4.900%		04/15/2024	04/15/2024	14,075,000.00	\$ 14,030,624.23
3130AVHQ8		FEDERAL HOME LOAN BANK	5.380%		11/01/2023	11/30/2023	8,460,000.00	\$ 8,460,000.00
3130AW7J3		FEDERAL HOME LOAN BANK	5.365%		11/01/2023	11/24/2023	31,200,000.00	\$ 31,200,435.99
3130AWNJ5		FEDERAL HOME LOAN BANK	5.470%		11/01/2023	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130AWVR8		FEDERAL HOME LOAN BANK	5.330%		11/09/2023	11/09/2023	10,935,000.00	\$ 10,935,000.00
3130AX6S2		FEDERAL HOME LOAN BANK	5.360%		12/18/2023	03/18/2024	27,580,000.00	\$ 27,580,000.00
3130AXD39		FEDERAL HOME LOAN BANK	5.345%		12/26/2023	01/26/2024	28,740,000.00	\$ 28,740,000.00
3130AXKA5		FEDERAL HOME LOAN BANK	5.350%		11/20/2023	02/20/2024	54,015,000.00	\$ 54,015,000.00
3130AXMB1		FEDERAL HOME LOAN BANK	5.350%		01/23/2024	01/23/2024	12,550,000.00	\$ 12,550,000.00
3130AXMD7		FEDERAL HOME LOAN BANK	5.360%		12/25/2023	03/25/2024	16,735,000.00	\$ 16,735,000.00
313312G53		FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	09/19/2024	09/19/2024	5,070,000.00	\$ 4,834,366.11
313384NU9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/03/2023	11/03/2023	43,000,000.00	\$ 42,987,374.72
313384PP8		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/22/2023	11/22/2023	51,895,000.00	\$ 51,734,648.07
313384QF9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/08/2023	12/08/2023	75,000,000.00	\$ 74,589,993.75
313384QT9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/20/2023	12/20/2023	29,950,000.00	\$ 29,733,128.72
313384QV4		FED HOME LN DISCOUNT NT	0.000%		12/22/2023	12/22/2023	50,000,000.00	\$ 49,621,750.00
313384RA9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/27/2023	12/27/2023	15,000,000.00	\$ 14,875,446.66
313384RQ4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/10/2024	01/10/2024	28,025,000.00	\$ 27,733,734.62
313384RZ4		FED HOME LN DISCOUNT NT	0.000%		01/19/2024	01/19/2024	50,000,000.00	\$ 49,414,083.34
313384SP5		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/02/2024	02/02/2024	6,125,000.00	\$ 6,050,948.75
313384SW0		FED HOME LN DISCOUNT NT	0.000%		02/09/2024	02/09/2024	26,340,000.00	\$ 25,977,319.44
313384XY0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/10/2024	06/10/2024	26,100,000.00	\$ 25,255,012.50
313384YC7		FED HOME LN DISCOUNT NT	0.000%		06/14/2024	06/14/2024	18,000,000.00	\$ 17,406,750.00
3133EN6L9		FEDERAL FARM CREDIT BANK	5.480%		11/01/2023	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133ENAZ3		FEDERAL FARM CREDIT BANK	5.330%		11/01/2023	11/15/2023	7,790,000.00	\$ 7,789,909.05
3133ENJ43		FEDERAL FARM CREDIT BANK	5.400%		11/01/2023	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENJB7		FEDERAL FARM CREDIT BANK	5.370%		11/01/2023	11/22/2023	20,740,000.00	\$ 20,740,000.00
3133ENKL3		FEDERAL FARM CREDIT BANK	5.365%		11/01/2023	01/10/2024	3,165,000.00	\$ 3,165,000.00
3133ENWG1		FEDERAL FARM CREDIT BANK	5.360%		11/01/2023	05/09/2024	11,010,000.00	\$ 11,010,000.00
3133ENY61		FEDERAL FARM CREDIT BANK	5.450%		11/01/2023	11/07/2024	11,180,000.00	\$ 11,180,000.00
3133EPUA1		FEDERAL FARM CREDIT BANK	5.395%		11/01/2023	09/23/2024	6,500,000.00	\$ 6,500,000.00
3133EPZU2		FEDERAL FARM CREDIT BANK	5.450%		11/27/2023	05/27/2025	12,935,000.00	\$ 12,935,000.00
912797FJ1		TREASURY BILL	0.000%		11/09/2023	11/09/2023	80,735,000.00	\$ 80,640,075.04
912797FK8		TREASURY BILL	0.000%		11/16/2023	11/16/2023	11,310,000.00	\$ 11,284,905.94
912797FL6		TREASURY BILL	0.000%		11/24/2023	11/24/2023	100,000,000.00	\$ 99,658,513.89
912797FS1		TREASURY BILL	0.000%		06/13/2024	06/13/2024	6,560,000.00	\$ 6,357,870.00
912797FW2		TREASURY BILL	0.000%		01/04/2024	01/04/2024	33,395,000.00	\$ 33,079,875.21
912797GC5		TREASURY BILL	0.000%		01/11/2024	01/11/2024	122,160,000.00	\$ 120,876,292.61
912797GL5		TREASURY BILL	0.000%		09/05/2024	09/05/2024	7,005,000.00	\$ 6,695,349.82
912797GP6		TREASURY BILL	0.000%		02/29/2024	02/29/2024	10,055,700.00	\$ 9,876,373.37
912797GZ4		TREASURY BILL	0.000%		04/04/2024	04/04/2024	21,525,000.00	\$ 21,030,104.37
912797HJ9		TREASURY BILL	0.000%		11/07/2023	11/07/2023	187,830,000.00	\$ 187,663,934.05
912797HK6		TREASURY BILL	0.000%		11/14/2023	11/14/2023	269,610,000.00	\$ 269,095,575.11
912797HL4		TREASURY BILL	0.000%		11/21/2023	11/21/2023	110,000,000.00	\$ 109,675,965.28

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912797HN0	TREASURY BILL	0.000%		12/05/2023	12/05/2023	168,020,000.00	\$ 167,171,664.60
912797HU4	TREASURY BILL	0.000%		12/12/2023	12/12/2023	45,000.00	\$ 44,727.86
912797HW0	TREASURY BILL	0.000%		12/26/2023	12/26/2023	40,490,000.00	\$ 40,160,287.73
912797HX8	TREASURY BILL	0.000%		01/02/2024	01/02/2024	60,345,000.00	\$ 59,791,066.46
912797HZ3	TREASURY BILL	0.000%		01/16/2024	01/16/2024	17,317,500.00	\$ 17,122,639.64
912797JA6	TREASURY BILL	0.000%		01/23/2024	01/23/2024	14,035,000.00	\$ 13,862,205.72
912797JC2	TREASURY BILL	0.000%		02/06/2024	02/06/2024	27,975,000.00	\$ 27,571,946.43
91282CDU2	US TREASURY FRN	5.367%		11/01/2023	01/31/2024	955,000.00	\$ 954,992.77
91282CFD8	US TREASURY FRN	5.419%		11/01/2023	07/31/2024	8,000,000.00	\$ 7,997,146.70
91282CFS5	US TREASURY FRN	5.522%		11/01/2023	10/31/2024	41,095,000.00	\$ 41,104,797.54
91282CHS3	US TREASURY FRN	5.507%		11/01/2023	07/31/2025	6,790,000.00	\$ 6,783,462.43
91282CJD4	US TREASURY FRN	5.552%		11/01/2023	10/31/2025	16,255,000.00	\$ 16,255,000.00