

Weighted Average Maturity (days) :47

Weighted Average Life (days) :87

SDIT Government II

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	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	\$ 14,038,643.95
3130AWNJ5		FEDERAL HOME LOAN BANK	5.470%		12/01/2023	07/21/2025	15,440,000.00	\$ 15,440,000.00
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%		12/01/2023	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
3130AXSG4		FEDERAL HOME LOAN BANK	5.380%		12/12/2023	07/12/2024	3,190,000.00	\$ 3,190,000.00
313312G53		FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	09/19/2024	09/19/2024	5,070,000.00	\$ 4,856,251.61
313384M89		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	21,103,000.00	\$ 20,114,254.11
313384N39		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	2,454,000.00	\$ 2,340,537.27
313384QF9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/08/2023	12/08/2023	75,000,000.00	\$ 74,922,431.25
313384QT9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/20/2023	12/20/2023	29,950,000.00	\$ 29,865,907.06
313384QV4		FED HOME LN DISCOUNT NT	0.000%		12/22/2023	12/22/2023	50,000,000.00	\$ 49,844,250.00
313384RA9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/27/2023	12/27/2023	15,000,000.00	\$ 14,942,171.67
313384RG6		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/02/2024	01/02/2024	50,000,000.00	\$ 49,765,777.78
313384RQ4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/10/2024	01/10/2024	28,025,000.00	\$ 27,858,562.64
313384RZ4		FED HOME LN DISCOUNT NT	0.000%		01/19/2024	01/19/2024	50,000,000.00	\$ 49,636,583.33
313384SP5		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/02/2024	02/02/2024	6,125,000.00	\$ 6,074,836.25
313384SU4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/07/2024	02/07/2024	72,000,000.00	\$ 71,281,918.21
313384SW0		FED HOME LN DISCOUNT NT	0.000%		02/09/2024	02/09/2024	26,340,000.00	\$ 26,086,123.62
313384UH0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/15/2024	03/15/2024	29,205,000.00	\$ 28,757,628.08
313384XY0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/10/2024	06/10/2024	26,100,000.00	\$ 25,369,200.00
313384YC7		FED HOME LN DISCOUNT NT	0.000%		06/14/2024	06/14/2024	18,000,000.00	\$ 17,485,500.00
3133EN6L9		FEDERAL FARM CREDIT BANK	5.480%		12/01/2023	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133ENJ43		FEDERAL FARM CREDIT BANK	5.400%		12/01/2023	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENKL3		FEDERAL FARM CREDIT BANK	5.365%		12/01/2023	01/10/2024	3,165,000.00	\$ 3,165,000.00
3133ENWG1		FEDERAL FARM CREDIT BANK	5.360%		12/01/2023	05/09/2024	11,010,000.00	\$ 11,010,000.00
3133ENY61		FEDERAL FARM CREDIT BANK	5.450%		12/01/2023	11/07/2024	11,180,000.00	\$ 11,180,000.00
3133EPJ71		FEDERAL FARM CREDIT BANK	5.125%		12/04/2024	12/04/2024	3,224,000.00	\$ 3,222,696.63
3133EPUA1		FEDERAL FARM CREDIT BANK	5.395%		12/01/2023	09/23/2024	6,500,000.00	\$ 6,500,000.00
3133EPZU2		FEDERAL FARM CREDIT BANK	5.450%		12/01/2023	05/27/2025	12,935,000.00	\$ 12,935,000.00
912797FH5		TREASURY BILL	0.000%		05/16/2024	05/16/2024	37,620,000.00	\$ 36,700,305.88
912797FS1		TREASURY BILL	0.000%		06/13/2024	06/13/2024	6,560,000.00	\$ 6,384,820.67
912797FV4		TREASURY BILL	0.000%		12/21/2023	12/21/2023	158,146,000.00	\$ 157,681,338.84
912797FW2		TREASURY BILL	0.000%		01/04/2024	01/04/2024	43,395,000.00	\$ 43,177,770.50
912797GC5		TREASURY BILL	0.000%		01/11/2024	01/11/2024	130,654,000.00	\$ 129,861,626.93
912797GL5		TREASURY BILL	0.000%		09/05/2024	09/05/2024	7,005,000.00	\$ 6,725,412.95
912797GP6		TREASURY BILL	0.000%		02/29/2024	02/29/2024	10,055,700.00	\$ 9,921,205.02
912797GZ4		TREASURY BILL	0.000%		04/04/2024	04/04/2024	21,525,000.00	\$ 21,125,890.61
912797HE0		TREASURY BILL	0.000%		10/31/2024	10/31/2024	3,730,000.00	\$ 3,553,240.74
912797HN0		TREASURY BILL	0.000%		12/05/2023	12/05/2023	204,020,000.00	\$ 203,899,113.05
912797HQ3		TREASURY BILL	0.000%		05/09/2024	05/09/2024	80,326,000.00	\$ 78,448,156.79
912797HU4		TREASURY BILL	0.000%		12/12/2023	12/12/2023	175,545,000.00	\$ 175,261,475.55

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912797HV2	TREASURY BILL	0.000%		12/19/2023	12/19/2023	97,465,000.00	\$ 97,207,509.73
912797HW0	TREASURY BILL	0.000%		12/26/2023	12/26/2023	81,475,000.00	\$ 81,174,283.26
912797HX8	TREASURY BILL	0.000%		01/02/2024	01/02/2024	185,345,000.00	\$ 184,530,543.71
912797HY6	TREASURY BILL	0.000%		01/09/2024	01/09/2024	7,000,000.00	\$ 6,960,066.17
912797HZ3	TREASURY BILL	0.000%		01/16/2024	01/16/2024	7,317,500.00	\$ 7,267,663.76
912797JA6	TREASURY BILL	0.000%		01/23/2024	01/23/2024	14,035,000.00	\$ 13,924,661.49
912797JC2	TREASURY BILL	0.000%		02/06/2024	02/06/2024	27,975,000.00	\$ 27,696,602.17
912797JH1	TREASURY BILL	0.000%		03/12/2024	03/12/2024	40,700,000.00	\$ 40,090,320.86
912797JJ7	TREASURY BILL	0.000%		03/19/2024	03/19/2024	51,845,000.00	\$ 51,020,095.86
91282CDU2	US TREASURY FRN	5.336%		12/01/2023	01/31/2024	955,000.00	\$ 954,995.16
91282CFD8	US TREASURY FRN	5.388%		12/01/2023	07/31/2024	8,000,000.00	\$ 7,997,460.25
91282CFS5	US TREASURY FRN	5.491%		12/01/2023	10/31/2024	57,655,000.00	\$ 57,675,402.68
91282CHS3	US TREASURY FRN	5.476%		12/01/2023	07/31/2025	6,790,000.00	\$ 6,783,769.84
91282CJD4	US TREASURY FRN	5.521%		12/01/2023	10/31/2025	34,089,000.00	\$ 34,076,830.54