

Weighted Average Maturity (days) : 42

SDIT Government II

Weighted Average Life (days) : 76

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	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	\$ 14,046,930.99
3130AWNJ5		FEDERAL HOME LOAN BANK	5.560%		01/01/2024	07/21/2025	15,440,000.00	\$ 15,440,000.00
3130AX6S2		FEDERAL HOME LOAN BANK	5.450%		01/01/2024	03/18/2024	27,580,000.00	\$ 27,580,000.00
3130AXD39		FEDERAL HOME LOAN BANK	5.435%		01/01/2024	01/26/2024	28,740,000.00	\$ 28,740,000.00
3130AXDS4		FEDERAL HOME LOAN BANK	5.435%		01/01/2024	02/05/2024	8,500,000.00	\$ 8,500,078.74
3130AXKA5		FEDERAL HOME LOAN BANK	5.440%		01/01/2024	02/20/2024	54,015,000.00	\$ 54,015,000.00
3130AXMB1		FEDERAL HOME LOAN BANK	5.440%		01/23/2024	01/23/2024	12,550,000.00	\$ 12,550,000.00
3130AXMD7		FEDERAL HOME LOAN BANK	5.450%		01/01/2024	03/25/2024	16,735,000.00	\$ 16,735,000.00
3130AXSG4		FEDERAL HOME LOAN BANK	5.470%		01/01/2024	07/12/2024	3,190,000.00	\$ 3,190,000.00
3130AY3V6		FEDERAL HOME LOAN BANK	5.530%		03/14/2024	01/08/2025	8,640,000.00	\$ 8,640,000.00
313312G53		FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	09/19/2024	09/19/2024	5,070,000.00	\$ 4,878,866.63
313384A58		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	5,800,000.00	\$ 5,625,542.45
313384E54		FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	2,397,000.00	\$ 2,317,641.32
313384M89		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	21,103,000.00	\$ 20,205,477.69
313384N39		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	2,454,000.00	\$ 2,350,912.91
313384RG6		FED HOME LN DISCOUNT NT	5.200%	Government Agency Debt	01/02/2024	01/02/2024	50,000,000.00	\$ 49,992,680.56
313384RQ4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/10/2024	01/10/2024	28,025,000.00	\$ 27,987,551.59
313384RZ4		FED HOME LN DISCOUNT NT	0.000%		01/19/2024	01/19/2024	50,000,000.00	\$ 49,866,500.00
313384SD2		FED HOME LN DISCOUNT NT	0.000%		01/23/2024	01/23/2024	75,000,000.00	\$ 74,759,375.00
313384SP5		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/02/2024	02/02/2024	6,125,000.00	\$ 6,099,520.00
313384SS9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/05/2024	02/05/2024	1,188,000.00	\$ 1,181,942.03
313384SU4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/07/2024	02/07/2024	72,000,000.00	\$ 71,609,279.02
313384SW0		FED HOME LN DISCOUNT NT	0.000%		02/09/2024	02/09/2024	26,340,000.00	\$ 26,198,554.59
313384UH0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/15/2024	03/15/2024	29,205,000.00	\$ 28,889,709.31
313384XY0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/10/2024	06/10/2024	26,100,000.00	\$ 25,487,193.75
313384YC7		FED HOME LN DISCOUNT NT	0.000%		06/14/2024	06/14/2024	18,000,000.00	\$ 17,566,875.00
3133EN6L9		FEDERAL FARM CREDIT BANK	5.570%		01/01/2024	01/23/2025	3,245,000.00	\$ 3,245,000.00
3133ENJ43		FEDERAL FARM CREDIT BANK	5.490%		01/01/2024	08/26/2024	18,510,000.00	\$ 18,510,000.00
3133ENKL3		FEDERAL FARM CREDIT BANK	5.455%		01/01/2024	01/10/2024	3,165,000.00	\$ 3,165,000.00
3133ENWG1		FEDERAL FARM CREDIT BANK	5.450%		01/01/2024	05/09/2024	11,010,000.00	\$ 11,010,000.00
3133ENY61		FEDERAL FARM CREDIT BANK	5.540%		01/01/2024	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	\$ 3,222,796.34
3133EPUA1		FEDERAL FARM CREDIT BANK	5.485%		01/01/2024	09/23/2024	6,500,000.00	\$ 6,500,000.00
3133EPZU2		FEDERAL FARM CREDIT BANK	5.540%		01/01/2024	05/27/2025	12,935,000.00	\$ 12,935,000.00
912796ZW2		TREASURY BILL	0.000%		06/20/2024	06/20/2024	34,264,500.00	\$ 33,429,781.71
912796ZY8		TREASURY BILL	0.000%		01/25/2024	01/25/2024	52,985,000.00	\$ 52,798,474.59
912797FH5		TREASURY BILL	0.000%		05/16/2024	05/16/2024	37,620,000.00	\$ 36,871,027.54
912797FS1		TREASURY BILL	0.000%		06/13/2024	06/13/2024	12,436,000.00	\$ 12,152,257.53
912797FW2		TREASURY BILL	0.000%		01/04/2024	01/04/2024	43,395,000.00	\$ 43,375,832.70
912797GC5		TREASURY BILL	0.000%		01/11/2024	01/11/2024	169,654,000.00	\$ 169,403,867.71
912797GD3		TREASURY BILL	0.000%		01/18/2024	01/18/2024	71,515,000.00	\$ 71,336,520.51
912797GE1		TREASURY BILL	0.000%		02/01/2024	02/01/2024	4,773,000.00	\$ 4,751,339.86
912797GL5		TREASURY BILL	0.000%		09/05/2024	09/05/2024	7,005,000.00	\$ 6,756,478.17
912797GM3		TREASURY BILL	0.000%		02/08/2024	02/08/2024	53,678,000.00	\$ 53,378,996.11

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912797GP6	TREASURY BILL	0.000%		02/29/2024	02/29/2024	6,868,700.00	\$ 6,808,474.86
912797GZ4	TREASURY BILL	0.000%		04/04/2024	04/04/2024	21,525,000.00	\$ 21,224,869.74
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	3,730,000.00	\$ 3,569,597.57
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	80,326,000.00	\$ 78,811,988.90
912797HX8	TREASURY BILL	0.000%		01/02/2024	01/02/2024	228,648,000.00	\$ 228,614,375.37
912797HY6	TREASURY BILL	0.000%		01/09/2024	01/09/2024	201,122,000.00	\$ 200,887,862.27
912797HZ3	TREASURY BILL	0.000%		01/16/2024	01/16/2024	35,544,500.00	\$ 35,466,445.46
912797JA6	TREASURY BILL	0.000%		01/23/2024	01/23/2024	217,785,000.00	\$ 217,084,008.71
912797JB4	TREASURY BILL	0.000%		01/30/2024	01/30/2024	129,700,000.00	\$ 129,162,888.38
912797JC2	TREASURY BILL	0.000%		02/06/2024	02/06/2024	27,975,000.00	\$ 27,825,413.11
912797JD0	TREASURY BILL	0.000%		02/13/2024	02/13/2024	78,760,000.00	\$ 78,263,757.30
912797JH1	TREASURY BILL	0.000%		03/12/2024	03/12/2024	35,580,000.00	\$ 35,209,002.45
912797JJ7	TREASURY BILL	0.000%		03/19/2024	03/19/2024	51,845,000.00	\$ 51,254,701.62
912797JN8	TREASURY BILL	0.000%		04/16/2024	04/16/2024	2,188,000.00	\$ 2,154,386.54
912797JQ1	TREASURY BILL	0.000%		04/30/2024	04/30/2024	75,000,000.00	\$ 73,708,354.17
91282CDU2	US TREASURY FRN	5.316%		01/01/2024	01/31/2024	955,000.00	\$ 954,997.62
91282CFD8	US TREASURY FRN	5.368%		01/01/2024	07/31/2024	8,000,000.00	\$ 7,997,784.25
91282CFS5	US TREASURY FRN	5.471%		01/01/2024	10/31/2024	57,655,000.00	\$ 57,673,514.67
91282CHS3	US TREASURY FRN	5.456%		01/01/2024	07/31/2025	6,790,000.00	\$ 6,784,087.50
91282CJD4	US TREASURY FRN	5.501%		01/01/2024	10/31/2025	34,089,000.00	\$ 34,077,369.48