

Weighted Average Maturity (days) :			53		SDIT Government II			
Weighted Average Life (days) :			94		January 31, 2024			
CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
30AUV68	FEDERAL HOME LOAN BANK		4.900%		04/15/2024	04/15/2024	14,075,000.00	\$ 14,055,218.03
30AWNJ5	FEDERAL HOME LOAN BANK		5.470%		02/01/2024	07/21/2025	15,440,000.00	\$ 15,440,000.00
30AX6S2	FEDERAL HOME LOAN BANK		5.360%		02/01/2024	03/18/2024	27,580,000.00	\$ 27,580,000.00
30AXDS4	FEDERAL HOME LOAN BANK		5.345%		02/01/2024	02/05/2024	8,500,000.00	\$ 8,500,009.00
30AXKA5	FEDERAL HOME LOAN BANK		5.350%		02/01/2024	02/20/2024	54,015,000.00	\$ 54,015,000.00
30AXMD7	FEDERAL HOME LOAN BANK		5.360%		02/01/2024	03/25/2024	16,735,000.00	\$ 16,735,000.00
30AXSG4	FEDERAL HOME LOAN BANK		5.380%		02/01/2024	07/12/2024	3,190,000.00	\$ 3,190,000.00
30AY3V6	FEDERAL HOME LOAN BANK		5.530%		03/14/2024	01/08/2025	8,640,000.00	\$ 8,640,000.00
30AYD29	FEDERAL HOME LOAN BANK		5.310%		02/08/2024	05/08/2024	6,850,000.00	\$ 6,850,000.00
30AYFP6	FEDERAL HOME LOAN BANK		5.310%		02/09/2024	05/09/2024	5,900,000.00	\$ 5,900,000.00
30AYHP4	FEDERAL HOME LOAN BANK		5.310%		02/20/2024	05/20/2024	99,000,000.00	\$ 99,000,000.00
30AYQV1	FEDERAL HOME LOAN BANK		0.000%		04/05/2024	07/05/2024	15,000,000.00	\$ 15,000,000.00
3312G53	FED FARM CRD DISCOUNT NT		0.000%	Government Agency Debt	09/19/2024	09/19/2024	5,070,000.00	\$ 4,901,481.65
3384A58	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	08/02/2024	08/02/2024	25,800,000.00	\$ 25,145,022.68
3384E54	FED HOME LN DISCOUNT NT		0.000%		09/03/2024	09/03/2024	2,397,000.00	\$ 2,327,641.81
3384J42	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	10/04/2024	10/04/2024	15,000,000.00	\$ 14,507,487.50
3384M89	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	11/01/2024	11/01/2024	23,754,000.00	\$ 22,852,062.00
3384N39	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	11/04/2024	11/04/2024	2,454,000.00	\$ 2,361,288.56
3384P37	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	11/12/2024	11/12/2024	2,458,000.00	\$ 2,366,152.74
3384Q93	FED HOME LN DISCOUNT NT		0.000%		11/26/2024	11/26/2024	14,910,000.00	\$ 14,324,875.70
3384SP5	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	02/02/2024	02/02/2024	6,125,000.00	\$ 6,124,203.75
3384SS9	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	02/05/2024	02/05/2024	1,188,000.00	\$ 1,187,307.66
3384SU4	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	02/07/2024	02/07/2024	72,000,000.00	\$ 71,936,639.84
3384SW0	FED HOME LN DISCOUNT NT		0.000%		02/09/2024	02/09/2024	26,340,000.00	\$ 26,310,985.56
3384UH0	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	03/15/2024	03/15/2024	29,205,000.00	\$ 29,021,790.55
3384V30	FED HOME LN DISCOUNT NT		0.000%		12/30/2024	12/30/2024	6,985,000.00	\$ 6,688,434.36
3384XY0	FED HOME LN DISCOUNT NT		0.000%	Government Agency Debt	06/10/2024	06/10/2024	26,100,000.00	\$ 25,605,187.50
3384YC7	FED HOME LN DISCOUNT NT		0.000%		06/14/2024	06/14/2024	18,000,000.00	\$ 17,648,250.00
33EN6L9	FEDERAL FARM CREDIT BANK		5.480%		02/01/2024	01/23/2025	3,245,000.00	\$ 3,245,000.00
33ENJ43	FEDERAL FARM CREDIT BANK		5.400%		02/01/2024	08/26/2024	18,510,000.00	\$ 18,510,000.00
33ENWG1	FEDERAL FARM CREDIT BANK		5.360%		02/01/2024	05/09/2024	11,010,000.00	\$ 11,010,000.00
33ENY61	FEDERAL FARM CREDIT BANK		5.450%		02/01/2024	11/07/2024	11,180,000.00	\$ 11,180,000.00
33EPJ71	FEDERAL FARM CREDIT BANK		5.125%		12/04/2024	12/04/2024	3,224,000.00	\$ 3,222,906.74
33EPUA1	FEDERAL FARM CREDIT BANK		5.395%		02/01/2024	09/23/2024	6,500,000.00	\$ 6,500,000.00
33EPZU2	FEDERAL FARM CREDIT BANK		5.450%		02/01/2024	05/27/2025	12,935,000.00	\$ 12,935,000.00
2796CX5	TREASURY BILL		0.000%		04/18/2024	04/18/2024	26,001,000.00	\$ 25,710,420.77
2796Y52	TREASURY BILL		0.000%		07/05/2024	07/05/2024	3,989,000.00	\$ 3,902,181.08
2796Z28	TREASURY BILL		0.000%		02/22/2024	02/22/2024	43,500,000.00	\$ 43,366,400.59
2796ZV4	TREASURY BILL		0.000%		12/26/2024	12/26/2024	11,155,000.00	\$ 10,686,679.32
2796ZW2	TREASURY BILL		0.000%		06/20/2024	06/20/2024	9,264,500.00	\$ 9,079,673.23
2797FH5	TREASURY BILL		0.000%		05/16/2024	05/16/2024	37,620,000.00	\$ 37,041,749.20
2797FS1	TREASURY BILL		0.000%		06/13/2024	06/13/2024	12,436,000.00	\$ 12,205,891.79
2797GB7	TREASURY BILL		0.000%		07/11/2024	07/11/2024	33,505,000.00	\$ 32,752,505.48
2797GE1	TREASURY BILL		0.000%		02/01/2024	02/01/2024	9,773,000.00	\$ 9,773,000.00
2797GL5	TREASURY BILL		0.000%		09/05/2024	09/05/2024	7,005,000.00	\$ 6,787,543.41

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Weighted Average Life (days) : 94

January 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797GM3	TREASURY BILL	0.000%		02/08/2024	02/08/2024	28,968,000.00	\$ 28,938,274.86
912797GN1	TREASURY BILL	0.000%		02/15/2024	02/15/2024	17,407,000.00	\$ 17,371,530.44
912797GP6	TREASURY BILL	0.000%		02/29/2024	02/29/2024	4,223,700.00	\$ 4,206,124.72
912797GQ4	TREASURY BILL	0.000%		03/07/2024	03/07/2024	11,137,000.00	\$ 11,079,992.48
912797GX9	TREASURY BILL	0.000%		03/14/2024	03/14/2024	31,261,000.00	\$ 31,068,614.61
912797GZ4	TREASURY BILL	0.000%		04/04/2024	04/04/2024	21,525,000.00	\$ 21,323,848.87
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	3,730,000.00	\$ 3,585,954.40
912797HG5	TREASURY BILL	0.000%		04/25/2024	04/25/2024	35,000,000.00	\$ 34,573,291.67
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	78,996,000.00	\$ 77,864,865.15
912797JC2	TREASURY BILL	0.000%		02/06/2024	02/06/2024	307,407,000.00	\$ 307,182,163.55
912797JD0	TREASURY BILL	0.000%		02/13/2024	02/13/2024	244,760,000.00	\$ 244,330,438.00
912797JE8	TREASURY BILL	0.000%		02/20/2024	02/20/2024	119,500,000.00	\$ 119,166,997.02
912797JF5	TREASURY BILL	0.000%		02/27/2024	02/27/2024	204,770,000.00	\$ 203,990,465.58
912797JG3	TREASURY BILL	0.000%		03/05/2024	03/05/2024	8,834,000.00	\$ 8,791,243.44
912797JH1	TREASURY BILL	0.000%		03/12/2024	03/12/2024	35,580,000.00	\$ 35,370,987.29
912797JJ7	TREASURY BILL	0.000%		03/19/2024	03/19/2024	148,666,000.00	\$ 147,643,436.97
912797JK4	TREASURY BILL	0.000%		03/26/2024	03/26/2024	8,985,000.00	\$ 8,913,906.15
912797JN8	TREASURY BILL	0.000%		04/16/2024	04/16/2024	2,188,000.00	\$ 2,164,216.89
912797JQ1	TREASURY BILL	0.000%		04/30/2024	04/30/2024	75,000,000.00	\$ 74,033,979.17
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	9,032,900.00	\$ 8,622,408.76
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	57,100,000.00	\$ 55,773,526.99
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	29,935,000.00	\$ 29,204,879.09
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	24,822,500.00	\$ 24,196,924.84
912797JV0	TREASURY BILL	0.000%		05/07/2024	05/07/2024	41,129,700.00	\$ 40,559,368.13
912797JY4	TREASURY BILL	0.000%		05/28/2024	05/28/2024	1,330,000.00	\$ 1,307,609.45
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	11,576,000.00	\$ 11,378,360.70
91282CFD8	US TREASURY FRN	5.332%		02/01/2024	07/31/2024	8,000,000.00	\$ 7,998,108.25
91282CFS5	US TREASURY FRN	5.435%		02/01/2024	10/31/2024	60,000,000.00	\$ 60,015,678.13
91282CHS3	US TREASURY FRN	5.420%		02/01/2024	07/31/2025	6,790,000.00	\$ 6,784,405.15
91282CJD4	US TREASURY FRN	5.465%		02/01/2024	10/31/2025	34,089,000.00	\$ 34,077,908.41
91282CJU6	US TREASURY FRN	0.000%		02/01/2024	01/31/2026	25,785,000.00	\$ 25,785,000.00