

Weighted Average Maturity (days) : 44

SDIT Government

Weighted Average Life (days) : 94

February 29, 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	\$ 61,527,369.00
3130AVBJ0	FEDERAL HOME LOAN BANK	5.390%		03/01/2024	06/06/2024	25,100,000.00	\$ 25,104,299.11
3130AVCZ3	FEDERAL HOME LOAN BANK	5.450%		03/08/2024	03/08/2024	27,135,000.00	\$ 27,134,672.15
3130AVUN0	FEDERAL HOME LOAN BANK	5.415%		03/01/2024	10/28/2024	40,500,000.00	\$ 40,500,426.50
3130AWNJ5	FEDERAL HOME LOAN BANK	5.470%		03/01/2024	07/21/2025	70,590,000.00	\$ 70,590,000.00
3130AX2G2	FEDERAL HOME LOAN BANK	5.375%		03/01/2024	05/24/2024	11,800,000.00	\$ 11,801,496.91
3130AX6S2	FEDERAL HOME LOAN BANK	5.360%		03/01/2024	03/18/2024	122,420,000.00	\$ 122,420,000.00
3130AXMD7	FEDERAL HOME LOAN BANK	5.360%		03/01/2024	03/25/2024	72,395,000.00	\$ 72,395,000.00
3130AXSG4	FEDERAL HOME LOAN BANK	5.380%		03/01/2024	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%		03/01/2024	05/08/2024	25,995,000.00	\$ 25,995,000.00
3130AYFP6	FEDERAL HOME LOAN BANK	5.310%		03/01/2024	05/09/2024	21,400,000.00	\$ 21,400,000.00
3130AYYE0	FEDERAL HOME LOAN BANK	5.315%		03/18/2024	06/18/2024	49,500,000.00	\$ 49,500,000.00
3130B0BB4	FEDERAL HOME LOAN BANK	5.315%		03/27/2024	06/27/2024	20,600,000.00	\$ 20,600,000.00
313384A58	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/02/2024	08/02/2024	64,892,000.00	\$ 63,502,214.48
313384E54	FED HOME LN DISCOUNT NT	0.000%		09/03/2024	09/03/2024	10,248,000.00	\$ 9,991,466.94
313384J42	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/04/2024	10/04/2024	109,635,000.00	\$ 106,459,589.72
313384M89	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/01/2024	11/01/2024	96,819,000.00	\$ 93,529,009.95
313384N39	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/04/2024	11/04/2024	10,340,000.00	\$ 9,990,255.24
313384P37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/12/2024	11/12/2024	8,859,000.00	\$ 8,561,652.58
313384UH0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/15/2024	03/15/2024	120,795,000.00	\$ 120,548,282.92
313384V30	FED HOME LN DISCOUNT NT	0.000%		12/30/2024	12/30/2024	24,841,000.00	\$ 23,878,162.84
313384YC7	FED HOME LN DISCOUNT NT	0.000%		06/14/2024	06/14/2024	82,000,000.00	\$ 80,744,375.00
313385AC0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/03/2025	01/03/2025	105,267,000.00	\$ 101,115,152.56
313385AZ9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	01/24/2025	01/24/2025	10,380,000.00	\$ 9,926,086.93
313385BS4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/10/2025	02/10/2025	24,329,000.00	\$ 23,215,975.29
313385BT2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/11/2025	02/11/2025	42,150,000.00	\$ 40,216,111.17
3133EN6L9	FEDERAL FARM CREDIT BANK	5.480%		03/01/2024	01/23/2025	16,755,000.00	\$ 16,755,000.00
3133ENJ43	FEDERAL FARM CREDIT BANK	5.400%		03/01/2024	08/26/2024	77,740,000.00	\$ 77,740,000.00
3133ENWG1	FEDERAL FARM CREDIT BANK	5.360%		03/01/2024	05/09/2024	59,285,000.00	\$ 59,285,000.00
3133ENY61	FEDERAL FARM CREDIT BANK	5.450%		03/01/2024	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	\$ 13,580,828.47
3133EPUA1	FEDERAL FARM CREDIT BANK	5.395%		03/01/2024	09/23/2024	29,430,000.00	\$ 29,430,000.00
3133EPZU2	FEDERAL FARM CREDIT BANK	5.450%		03/01/2024	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	\$ 35,954,851.61
912796CX5	TREASURY BILL	0.000%		04/18/2024	04/18/2024	84,476,000.00	\$ 83,887,483.86
912796Y52	TREASURY BILL	0.000%		07/05/2024	07/05/2024	164,704,000.00	\$ 161,794,980.16
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	39,872,000.00	\$ 38,345,459.83
912796ZW2	TREASURY BILL	0.000%		06/20/2024	06/20/2024	17,142,000.00	\$ 16,870,856.41
912797FH5	TREASURY BILL	0.000%		05/16/2024	05/16/2024	203,365,000.00	\$ 201,102,451.20
912797FS1	TREASURY BILL	0.000%		06/13/2024	06/13/2024	16,026,000.00	\$ 15,790,809.54
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	120,449,000.00	\$ 118,231,018.42
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	31,895,000.00	\$ 31,037,201.70
912797GX9	TREASURY BILL	0.000%		03/14/2024	03/14/2024	35,308,000.00	\$ 35,240,743.16
912797GZ4	TREASURY BILL	0.000%		04/04/2024	04/04/2024	105,540,000.00	\$ 105,007,726.60

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912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	15,607,000.00	\$ 15,068,311.39
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	163,034,000.00	\$ 161,390,345.69
912797HR1	TREASURY BILL	0.000%		05/23/2024	05/23/2024	246,920,000.00	\$ 243,942,624.67
912797JG3	TREASURY BILL	0.000%		03/05/2024	03/05/2024	11,590,000.00	\$ 11,583,200.52
912797JH1	TREASURY BILL	0.000%		03/12/2024	03/12/2024	600,000.00	\$ 599,031.82
912797JJ7	TREASURY BILL	0.000%		03/19/2024	03/19/2024	195,283,000.00	\$ 194,769,894.05
912797JK4	TREASURY BILL	0.000%		03/26/2024	03/26/2024	31,480,000.00	\$ 31,364,682.58
912797JM0	TREASURY BILL	0.000%		04/09/2024	04/09/2024	24,530,000.00	\$ 24,389,821.27
912797JN8	TREASURY BILL	0.000%		04/16/2024	04/16/2024	1,521,000.00	\$ 1,510,859.79
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	42,066,500.00	\$ 40,314,520.95
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	199,373,000.00	\$ 195,540,902.10
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	153,138,000.00	\$ 150,021,408.98
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	98,922,400.00	\$ 96,827,087.92
912797JV0	TREASURY BILL	0.000%		05/07/2024	05/07/2024	147,837,200.00	\$ 146,406,464.34
912797JX6	TREASURY BILL	0.000%		05/21/2024	05/21/2024	15,240,000.00	\$ 15,062,206.31
912797JY4	TREASURY BILL	0.000%		05/28/2024	05/28/2024	4,937,000.00	\$ 4,874,486.61
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	43,741,000.00	\$ 43,144,816.24
912797LL9	TREASURY BILL	0.000%		03/21/2024	03/21/2024	49,941,000.00	\$ 49,794,645.12
91282CDB4	US TREASURY N/B	0.625%		10/15/2024	10/15/2024	14,275,000.00	\$ 13,876,850.84
91282CFS5	US TREASURY FRN	5.466%		03/01/2024	10/31/2024	145,400,000.00	\$ 145,430,918.14
91282CGF2	US TREASURY FRN	5.526%		03/01/2024	01/31/2025	90,000,000.00	\$ 90,000,000.00
91282CHS3	US TREASURY FRN	5.451%		03/01/2024	07/31/2025	187,370,000.00	\$ 187,344,873.81
91282CJD4	US TREASURY FRN	5.496%		03/01/2024	10/31/2025	129,511,000.00	\$ 129,489,386.73
91282CJU6	US TREASURY FRN	5.571%		03/01/2024	01/31/2026	90,055,000.00	\$ 90,055,000.00
BRYWE1X58	BOFA SECURITIES INC.	5.310%		03/01/2024	03/01/2024	175,000,000.00	\$ 175,000,000.00
BRYWE1XF6	THE BANK OF NOVA SCOTIA	5.300%		03/01/2024	03/01/2024	301,000,000.00	\$ 301,000,000.00
BRYWE1XK5	BNP PARIBAS	5.300%		03/01/2024	03/01/2024	600,000,000.00	\$ 600,000,000.00
BRYWE1XL3	CITIGROUP GLOBAL MARKETS	5.310%		03/01/2024	03/01/2024	515,000,000.00	\$ 515,000,000.00
BRYWE1XW9	MIZUHO SECURITIES USA LL	5.320%		03/01/2024	03/01/2024	250,000,000.00	\$ 250,000,000.00
BRYWE1Y32	NATIXIS S.A.	5.300%		03/01/2024	03/01/2024	500,000,000.00	\$ 500,000,000.00
BRYWE1YA6	TD SECURITIES (USA) LLC	5.300%		03/01/2024	03/01/2024	10,000,000.00	\$ 10,000,000.00
BRYWE1YF5	J.P. MORGAN SECURITIES L	5.300%		03/01/2024	03/01/2024	100,000,000.00	\$ 100,000,000.00
BRYWE1YZ1	TD SECURITIES (USA) LLC REPO	5.310%		03/01/2024	03/01/2024	75,000,000.00	\$ 75,000,000.00
BRYWE1Z07	CITIGROUP GLOBAL MARKETS	5.320%		03/01/2024	03/01/2024	105,000,000.00	\$ 105,000,000.00
BRYWE1Z64	MUFG SECURITIES AMERICAS	5.310%		03/01/2024	03/01/2024	270,000,000.00	\$ 270,000,000.00
BRYWE1Z98	GOLDMAN SACHS & CO. LLC	5.310%		03/01/2024	03/01/2024	100,000,000.00	\$ 100,000,000.00
BRYWE1ZB3	GOLDMAN SACHS & CO. LLC REPO	5.320%		03/01/2024	03/01/2024	450,000,000.00	\$ 450,000,000.00
BRYWFK8H7	BARCLAYS BANK PLC	5.310%		03/01/2024	03/01/2024	250,000,000.00	\$ 250,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.270%		03/01/2024	03/01/2024	526,944,129.38	\$ 526,944,129.38