

Weighted Average Maturity (days) 44
Weighted Average Life (days) : 110

SDIT Government
December 31, 2025

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B1TL1		FEDERAL HOME LOAN BANK	3.810%		01/01/2026	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B5Q84		FEDERAL HOME LOAN BANK	3.775%		01/01/2026	03/25/2027	12,670,000.00	\$ 12,670,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	3.720%		01/01/2026	02/17/2026	7,590,000.00	\$ 7,590,000.00
3130B6YX8		FEDERAL HOME LOAN BANK	3.710%		01/01/2026	01/13/2026	29,685,000.00	\$ 29,685,000.00
3130B7J21		FEDERAL HOME LOAN BANK	3.740%		01/01/2026	04/17/2026	16,700,000.00	\$ 16,700,000.00
3130B7KF0		FEDERAL HOME LOAN BANK	3.805%		01/01/2026	02/25/2027	15,320,000.00	\$ 15,320,000.00
3130B7M92		FEDERAL HOME LOAN BANK	3.750%		02/26/2026	02/26/2026	61,765,000.00	\$ 61,732,692.15
3130B7TB0		FEDERAL HOME LOAN BANK	3.810%		01/01/2026	03/18/2027	15,945,000.00	\$ 15,945,000.00
3130B7ZT4		FEDERAL HOME LOAN BANK	3.715%		01/07/2026	04/07/2026	14,800,000.00	\$ 14,800,000.00
3130B87K2		FEDERAL HOME LOAN BANK	3.710%		01/01/2026	03/20/2026	6,800,000.00	\$ 6,800,000.00
3130B87L0		FEDERAL HOME LOAN BANK	3.715%		01/20/2026	04/20/2026	3,100,000.00	\$ 3,100,000.00
3130B8A51		FEDERAL HOME LOAN BANK	3.720%		01/01/2026	05/20/2026	6,800,000.00	\$ 6,800,000.00
3130B8EX6		FEDERAL HOME LOAN BANK	3.740%		01/01/2026	06/30/2026	7,935,000.00	\$ 7,935,000.00
3130B8EY4		FEDERAL HOME LOAN BANK	3.735%		01/01/2026	05/28/2026	7,900,000.00	\$ 7,900,000.00
3130B8F56		FEDERAL HOME LOAN BANK	3.800%		01/02/2026	07/02/2026	17,470,000.00	\$ 17,470,000.00
3130B8F64		FEDERAL HOME LOAN BANK	3.735%		01/01/2026	06/04/2026	15,800,000.00	\$ 15,800,000.00
3130B8LF7		FEDERAL HOME LOAN BANK	3.795%		02/17/2026	05/17/2027	9,610,000.00	\$ 9,610,000.00
3130B8M74		FEDERAL HOME LOAN BANK	3.725%		01/01/2026	06/18/2026	15,005,000.00	\$ 15,005,000.00
3130B8ME9		FEDERAL HOME LOAN BANK	3.730%		01/17/2026	07/17/2026	15,005,000.00	\$ 15,005,000.00
3130B8MR0		FEDERAL HOME LOAN BANK	3.710%		01/17/2026	04/17/2026	7,415,000.00	\$ 7,415,000.00
3130B8NE8		FEDERAL HOME LOAN BANK	3.720%		01/21/2026	07/21/2026	7,600,000.00	\$ 7,600,000.00
3130B8NG3		FEDERAL HOME LOAN BANK	3.720%		01/22/2026	07/22/2026	7,600,000.00	\$ 7,600,000.00
3130B8NY4		FEDERAL HOME LOAN BANK	3.720%		02/19/2026	08/19/2026	7,545,000.00	\$ 7,545,000.00
3130B8NZ1		FEDERAL HOME LOAN BANK	3.720%		02/21/2026	08/21/2026	54,120,000.00	\$ 54,120,000.00
3130B8PH9		FEDERAL HOME LOAN BANK	3.710%		01/01/2026	06/22/2026	23,320,000.00	\$ 23,320,000.00
3130B8PK2		FEDERAL HOME LOAN BANK	3.715%		01/21/2026	07/21/2026	15,525,000.00	\$ 15,525,000.00
3130B8PW6		FEDERAL HOME LOAN BANK	3.710%		01/01/2026	06/23/2026	17,125,000.00	\$ 17,125,000.00
3130B8Q88		FEDERAL HOME LOAN BANK	3.720%		01/01/2026	08/24/2026	7,760,000.00	\$ 7,760,000.00
3130B8QE5		FEDERAL HOME LOAN BANK	3.710%		01/01/2026	06/25/2026	7,760,000.00	\$ 7,760,000.00
3130B8QF2		FEDERAL HOME LOAN BANK	3.715%		07/24/2026	07/24/2026	15,520,000.00	\$ 15,520,000.00
3130B8S94		FEDERAL HOME LOAN BANK	3.715%		02/05/2026	05/05/2026	13,880,000.00	\$ 13,880,000.00
3130B8WC2		FEDERAL HOME LOAN BANK	3.500%		06/11/2026	01/11/2027	42,030,000.00	\$ 41,960,348.01
3130B8ZS4		FEDERAL HOME LOAN BANK	0.000%		04/04/2026	01/04/2027	6,700,000.00	\$ 6,700,000.00
313385SQ0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/03/2026	02/03/2026	12,633,000.00	\$ 12,587,258.01
313385TA4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/13/2026	02/13/2026	7,569,000.00	\$ 7,534,645.15
313385TU0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/03/2026	03/03/2026	27,995,000.00	\$ 27,825,179.22
313385UD6		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/12/2026	03/12/2026	42,915,000.00	\$ 42,617,098.38
313385VR4		FED HOME LN DISCOUNT NT	0.000%		04/17/2026	04/17/2026	54,760,000.00	\$ 54,187,605.90
3133ERHZ7		FEDERAL FARM CREDIT BANK	3.810%		01/01/2026	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	3.810%		01/01/2026	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	3.845%		01/01/2026	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	3.850%		01/01/2026	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ET5A1		FEDERAL FARM CREDIT BANK	3.755%		01/19/2026	04/19/2027	2,530,000.00	\$ 2,530,000.00
3133ET5D5		FEDERAL FARM CREDIT BANK	3.790%		02/23/2026	11/23/2027	1,830,000.00	\$ 1,830,000.00

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3133ET5N3	FEDERAL FARM CREDIT BANK	3.755%		02/24/2026	05/24/2027	7,885,000.00	\$ 7,885,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.775%		01/01/2026	03/26/2027	5,545,000.00	\$ 5,545,000.00
3133ETJ57	FEDERAL FARM CREDIT BANK	3.750%		01/20/2026	10/20/2026	40,270,000.00	\$ 40,270,000.00
3133ETL21	FEDERAL FARM CREDIT BANK	3.840%		01/22/2026	10/22/2027	3,258,000.00	\$ 3,258,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.785%		01/01/2026	02/01/2027	14,700,000.00	\$ 14,700,000.00
3133ETR33	FEDERAL FARM CREDIT BANK	3.775%		01/01/2026	03/05/2027	71,235,000.00	\$ 71,235,000.00
3133ETR66	FEDERAL FARM CREDIT BANK	3.755%		02/06/2026	11/06/2026	12,140,000.00	\$ 12,140,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.795%		01/01/2026	01/27/2027	5,669,000.00	\$ 5,669,000.00
3133ETVF1	FEDERAL FARM CREDIT BANK	3.730%		01/01/2026	02/27/2026	26,700,000.00	\$ 26,700,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.745%		02/19/2026	11/19/2026	2,374,000.00	\$ 2,374,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.820%		02/19/2026	11/19/2027	6,410,000.00	\$ 6,410,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.750%		01/20/2026	01/20/2027	17,665,000.00	\$ 17,665,000.00
3134HBPD7	FREDDIE MAC	3.825%		01/01/2026	05/05/2027	9,700,000.00	\$ 9,700,000.00
3135G07H0	FANNIE MAE	3.830%		01/01/2026	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	3.845%		01/01/2026	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	3.850%		01/01/2026	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	3.850%		01/01/2026	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	3.850%		01/01/2026	12/11/2026	19,900,000.00	\$ 19,900,000.00
912797PD3	TREASURY BILL	0.000%		01/22/2026	01/22/2026	13,172,000.00	\$ 13,142,396.66
912797PM3	WI TREASURY SEC.	0.000%		02/19/2026	02/19/2026	11,239,000.00	\$ 11,181,328.32
912797PV3	TREASURY BILL	0.000%		03/19/2026	03/19/2026	75,221,000.00	\$ 74,626,709.32
912797QD2	TREASURY BILL	0.000%		04/16/2026	04/16/2026	70,352,000.00	\$ 69,595,999.05
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	53,676,300.00	\$ 52,896,964.79
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	39,861,000.00	\$ 39,174,631.47
912797RA7	TREASURY BILL	0.000%		01/02/2026	01/02/2026	63,050,000.00	\$ 63,042,801.79
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	5,786,000.00	\$ 5,654,947.24
912797RH2	TREASURY BILL	0.000%		01/08/2026	01/08/2026	82,664,000.00	\$ 82,597,407.25
912797RJ8	TREASURY BILL	0.000%		01/15/2026	01/15/2026	11,487,000.00	\$ 11,468,590.81
912797RK5	TREASURY BILL	0.000%		01/29/2026	01/29/2026	12,500,000.00	\$ 12,459,944.44
912797RL3	TREASURY BILL	0.000%		02/05/2026	02/05/2026	80,210,000.00	\$ 79,899,631.88
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	65,000,000.00	\$ 63,380,958.19
912797RT6	TREASURY BILL	0.000%		02/12/2026	02/12/2026	75,497,000.00	\$ 75,157,337.38
912797RU3	TREASURY BILL	0.000%		02/26/2026	02/26/2026	11,813,000.00	\$ 11,741,848.72
912797RV1	TREASURY BILL	0.000%		03/05/2026	03/05/2026	95,566,000.00	\$ 94,917,106.71
912797SB4	TREASURY BILL	0.000%		03/12/2026	03/12/2026	13,913,000.00	\$ 13,812,585.09
912797SD0	TREASURY BILL	0.000%		04/02/2026	04/02/2026	26,442,000.00	\$ 26,193,860.20
912797SE8	TREASURY BILL	0.000%		01/06/2026	01/06/2026	60,000,000.00	\$ 59,970,024.31
912797SF5	TREASURY BILL	0.000%		01/13/2026	01/13/2026	57,185,000.00	\$ 57,117,998.24
912797SG3	TREASURY BILL	0.000%		01/20/2026	01/20/2026	141,715,000.00	\$ 141,452,323.66
912797SJ7	TREASURY BILL	0.000%		02/03/2026	02/03/2026	95,996,000.00	\$ 95,663,327.03
912797SL2	TREASURY BILL	0.000%		04/09/2026	04/09/2026	11,334,000.00	\$ 11,219,841.40
912797SM0	TREASURY BILL	0.000%		04/23/2026	04/23/2026	63,715,000.00	\$ 62,989,498.66
912797SN8	TREASURY BILL	0.000%		04/30/2026	04/30/2026	120,272,000.00	\$ 118,824,860.75
912797SQ1	TREASURY BILL	0.000%		02/10/2026	02/10/2026	73,363,700.00	\$ 73,054,100.91
912797SR9	TREASURY BILL	0.000%		02/17/2026	02/17/2026	2,045,000.00	\$ 2,034,827.83

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912797SS7		TREASURY BILL	0.000%		02/24/2026	02/24/2026	127,103,000.00	\$ 126,394,277.72
912797ST5		TREASURY BILL	0.000%		03/03/2026	03/03/2026	2,300,000.00	\$ 2,287,209.44
912797SV0		TREASURY BILL	0.000%		05/21/2026	05/21/2026	125,000,000.00	\$ 123,208,437.50
912797SW8		TREASURY BILL	0.000%		05/28/2026	05/28/2026	102,759,000.00	\$ 101,221,179.85
912797SX6		TREASURY BILL	0.000%		06/04/2026	06/04/2026	128,732,000.00	\$ 126,730,253.64
912797SY4		TREASURY BILL	0.000%		03/10/2026	03/10/2026	10,311,000.00	\$ 10,237,879.31
912797SZ1		TREASURY BILL	0.000%		03/17/2026	03/17/2026	2,287,000.00	\$ 2,269,037.52
912797TA5		TREASURY BILL	0.000%		03/24/2026	03/24/2026	130,310,000.00	\$ 129,198,513.71
912797TB3		TREASURY BILL	0.000%		03/31/2026	03/31/2026	68,165,000.00	\$ 67,534,738.72
912797TC1		TREASURY BILL	0.000%		12/24/2026	12/24/2026	47,459,600.00	\$ 45,868,935.67
912797TD9		TREASURY BILL	0.000%		06/18/2026	06/18/2026	29,203,000.00	\$ 28,726,698.98
912797TE7		TREASURY BILL	0.000%		06/25/2026	06/25/2026	109,976,200.00	\$ 108,113,153.31
912797TF4		TREASURY BILL	0.000%		07/02/2026	07/02/2026	5,090,000.00	\$ 5,000,430.15
912828R36		US TREASURY N/B	1.625%		05/15/2026	05/15/2026	8,300,000.00	\$ 8,229,187.45
91282CBQ3		US TREASURY N/B	0.500%		02/28/2026	02/28/2026	4,000,000.00	\$ 3,977,721.79
91282CJU6		US TREASURY FRN	3.847%		01/01/2026	01/31/2026	54,255,000.00	\$ 54,255,000.00
91282CKB6		US TREASURY N/B	4.625%		02/28/2026	02/28/2026	4,700,000.00	\$ 4,703,652.06
91282CKM2		US TREASURY FRN	3.752%		01/01/2026	04/30/2026	93,100,000.00	\$ 93,102,508.37
91282CKY6		US TREASURY N/B	4.625%		06/30/2026	06/30/2026	21,120,000.00	\$ 21,167,505.06
91282CLA7		US TREASURY FRN	3.784%		01/01/2026	07/31/2026	12,200,000.00	\$ 12,196,273.29
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	3,013,000.00	\$ 3,022,637.40
91282CLT6		US TREASURY FRN	3.807%		01/01/2026	10/31/2026	72,780,000.00	\$ 72,780,000.00
91282CLY5		US TREASURY N/B	4.250%		11/30/2026	11/30/2026	2,378,000.00	\$ 2,390,222.95
91282CMJ7		US TREASURY FRN	3.700%		01/01/2026	01/31/2027	100,000,000.00	\$ 99,993,734.13
91282CNQ0		US TREASURY FRN	3.761%		01/01/2026	07/31/2027	124,708,000.00	\$ 124,679,602.64
91282CPG0		US TREASURY FRN	3.792%		01/01/2026	10/31/2027	64,901,000.00	\$ 64,933,286.86
BYDWSJLE6		BARCLAYS BANK PLC	3.820%		01/02/2026	01/02/2026	250,000,000.00	\$ 250,000,000.00
BYDWSJLL0		BOFA SECURITIES INC.	3.850%		01/02/2026	01/02/2026	50,000,000.00	\$ 50,000,000.00
BYDWSJLP1		BNP PARIBAS	3.820%		01/02/2026	01/02/2026	175,000,000.00	\$ 175,000,000.00
BYDWSJLS5		THE BANK OF NOVA SCOTIA	3.820%		01/02/2026	01/02/2026	60,000,000.00	\$ 60,000,000.00
BYDWSJLZ9		CITIGROUP GLOBAL MARKETS	3.820%		01/02/2026	01/02/2026	95,000,000.00	\$ 95,000,000.00
BYDWSJM13		CITIGROUP GLOBAL MARKETS	3.830%		01/02/2026	01/02/2026	105,000,000.00	\$ 105,000,000.00
BYDWSJMW5		GOLDMAN SACHS & CO. LLC REPO	3.840%		01/02/2026	01/02/2026	10,000,000.00	\$ 10,000,000.00
BYDWSJMX3		GOLDMAN SACHS & CO. LLC	3.830%		01/02/2026	01/02/2026	10,000,000.00	\$ 10,000,000.00
BYDWSJN46		J.P. MORGAN SECURITIES L	3.820%		01/02/2026	01/02/2026	100,000,000.00	\$ 100,000,000.00
BYDWSJN87		MUFG SECURITIES AMERICAS	3.820%		01/02/2026	01/02/2026	150,000,000.00	\$ 150,000,000.00
BYDWSJNA2		MIZUHO SECURITIES USA LL	3.840%		01/02/2026	01/02/2026	452,000,000.00	\$ 452,000,000.00
BYDWSJNE4		NATIXIS S.A.	3.840%		01/02/2026	01/02/2026	200,000,000.00	\$ 200,000,000.00
BYDWSJNM6		TD SECURITIES (USA) LLC REPO	3.830%		01/02/2026	01/02/2026	125,000,000.00	\$ 125,000,000.00
BYDWSJNN4		TD SECURITIES (USA) LLC	3.820%		01/02/2026	01/02/2026	10,000,000.00	\$ 10,000,000.00
USBGFS3		US BANK MMDA GLOBAL FUND SERVICES - 3	3.200%		01/01/2026	01/01/2026	321,512,053.09	\$ 321,512,053.09