

Weighted Average Maturity (days) 50

Weighted Average Life (days) : 102

SDIT Government II

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	4,455,000.00	\$ 4,455,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	3.720%		01/01/2026	02/17/2026	1,755,000.00	\$ 1,755,000.00
3130B6YX8		FEDERAL HOME LOAN BANK	3.710%		01/01/2026	01/13/2026	7,195,000.00	\$ 7,195,000.00
3130B7J21		FEDERAL HOME LOAN BANK	3.740%		01/01/2026	04/17/2026	3,700,000.00	\$ 3,700,000.00
3130B7KF0		FEDERAL HOME LOAN BANK	3.805%		01/01/2026	02/25/2027	3,670,000.00	\$ 3,670,000.00
3130B7M92		FEDERAL HOME LOAN BANK	3.750%		02/26/2026	02/26/2026	15,115,000.00	\$ 15,107,093.69
3130B87K2		FEDERAL HOME LOAN BANK	3.710%		01/01/2026	03/20/2026	1,700,000.00	\$ 1,700,000.00
3130B87L0		FEDERAL HOME LOAN BANK	3.715%		01/20/2026	04/20/2026	800,000.00	\$ 800,000.00
3130B8A51		FEDERAL HOME LOAN BANK	3.720%		01/01/2026	05/20/2026	1,700,000.00	\$ 1,700,000.00
3130B8M74		FEDERAL HOME LOAN BANK	3.725%		01/01/2026	06/18/2026	2,670,000.00	\$ 2,670,000.00
3130B8ME9		FEDERAL HOME LOAN BANK	3.730%		01/17/2026	07/17/2026	2,670,000.00	\$ 2,670,000.00
3130B8MR0		FEDERAL HOME LOAN BANK	3.710%		01/17/2026	04/17/2026	1,350,000.00	\$ 1,350,000.00
3130B8NE8		FEDERAL HOME LOAN BANK	3.720%		01/21/2026	07/21/2026	1,400,000.00	\$ 1,400,000.00
3130B8NG3		FEDERAL HOME LOAN BANK	3.720%		01/22/2026	07/22/2026	1,400,000.00	\$ 1,400,000.00
3130B8NY4		FEDERAL HOME LOAN BANK	3.720%		02/19/2026	08/19/2026	1,390,000.00	\$ 1,390,000.00
3130B8NZ1		FEDERAL HOME LOAN BANK	3.720%		02/21/2026	08/21/2026	9,910,000.00	\$ 9,910,000.00
3130B8PH9		FEDERAL HOME LOAN BANK	3.710%		01/01/2026	06/22/2026	4,285,000.00	\$ 4,285,000.00
3130B8PK2		FEDERAL HOME LOAN BANK	3.715%		01/21/2026	07/21/2026	2,840,000.00	\$ 2,840,000.00
3130B8PW6		FEDERAL HOME LOAN BANK	3.710%		01/01/2026	06/23/2026	3,130,000.00	\$ 3,130,000.00
3130B8Q88		FEDERAL HOME LOAN BANK	3.720%		01/01/2026	08/24/2026	1,440,000.00	\$ 1,440,000.00
3130B8QE5		FEDERAL HOME LOAN BANK	3.710%		01/01/2026	06/25/2026	1,440,000.00	\$ 1,440,000.00
3130B8QF2		FEDERAL HOME LOAN BANK	3.715%		07/24/2026	07/24/2026	2,880,000.00	\$ 2,880,000.00
3130B8S94		FEDERAL HOME LOAN BANK	3.715%		02/05/2026	05/05/2026	2,875,000.00	\$ 2,875,000.00
3130B8SD5		FEDERAL HOME LOAN BANK	3.720%		03/02/2026	06/02/2026	2,875,000.00	\$ 2,875,000.00
3130B8WC2		FEDERAL HOME LOAN BANK	3.500%		06/11/2026	01/11/2027	7,835,000.00	\$ 7,822,015.86
3130B8ZS4		FEDERAL HOME LOAN BANK	0.000%		04/04/2026	01/04/2027	1,400,000.00	\$ 1,400,000.00
313385SQ0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/03/2026	02/03/2026	2,947,000.00	\$ 2,936,329.41
313385TA4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/13/2026	02/13/2026	1,346,000.00	\$ 1,339,890.65
313385TU0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/03/2026	03/03/2026	5,915,000.00	\$ 5,879,118.95
313385UD6		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/12/2026	03/12/2026	9,075,000.00	\$ 9,012,004.38
313385VR4		FED HOME LN DISCOUNT NT	0.000%		04/17/2026	04/17/2026	5,030,000.00	\$ 4,977,422.53
3133ERE64		FEDERAL FARM CREDIT BANK	3.850%		01/01/2026	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERGC9		FEDERAL FARM CREDIT BANK	3.805%		01/01/2026	06/03/2026	6,290,000.00	\$ 6,290,727.84
3133ERHZ7		FEDERAL FARM CREDIT BANK	3.810%		01/01/2026	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	3.810%		01/01/2026	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	3.845%		01/01/2026	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	3.850%		01/01/2026	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ERQP9		FEDERAL FARM CREDIT BANK	3.815%		01/01/2026	02/23/2026	29,540,000.00	\$ 29,543,139.84
3133ET5A1		FEDERAL FARM CREDIT BANK	3.755%		01/19/2026	04/19/2027	470,000.00	\$ 470,000.00
3133ET5D5		FEDERAL FARM CREDIT BANK	3.790%		02/23/2026	11/23/2027	340,000.00	\$ 340,000.00
3133ET5N3		FEDERAL FARM CREDIT BANK	3.755%		02/24/2026	05/24/2027	1,455,000.00	\$ 1,455,000.00
3133ETAU1		FEDERAL FARM CREDIT BANK	3.775%		01/01/2026	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0		FEDERAL FARM CREDIT BANK	3.785%		01/01/2026	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8		FEDERAL FARM CREDIT BANK	3.795%		01/01/2026	01/27/2027	1,357,000.00	\$ 1,357,000.00

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3133ETVF1		FEDERAL FARM CREDIT BANK	3.730%		01/01/2026	02/27/2026	6,500,000.00	\$ 6,500,000.00
3133ETX28		FEDERAL FARM CREDIT BANK	3.745%		02/19/2026	11/19/2026	431,000.00	\$ 431,000.00
3133ETX69		FEDERAL FARM CREDIT BANK	3.820%		02/19/2026	11/19/2027	1,155,000.00	\$ 1,155,000.00
3133ETY35		FEDERAL FARM CREDIT BANK	3.750%		01/20/2026	01/20/2027	3,255,000.00	\$ 3,255,000.00
912797PD3		TREASURY BILL	0.000%		01/22/2026	01/22/2026	21,081,000.00	\$ 21,036,214.44
912797PM3		WI TREASURY SEC.	0.000%		02/19/2026	02/19/2026	27,004,000.00	\$ 26,865,340.09
912797PV3		TREASURY BILL	0.000%		03/19/2026	03/19/2026	17,646,000.00	\$ 17,506,420.87
912797QN0		TREASURY BILL	0.000%		05/14/2026	05/14/2026	11,983,100.00	\$ 11,809,115.36
912797QX8		TREASURY BILL	0.000%		06/11/2026	06/11/2026	12,614,500.00	\$ 12,395,265.65
912797RA7		TREASURY BILL	0.000%		01/02/2026	01/02/2026	205,000.00	\$ 204,976.60
912797RG4		TREASURY BILL	0.000%		08/06/2026	08/06/2026	1,354,000.00	\$ 1,323,331.91
912797RH2		TREASURY BILL	0.000%		01/08/2026	01/08/2026	123,718,000.00	\$ 123,630,519.32
912797RK5		TREASURY BILL	0.000%		01/29/2026	01/29/2026	2,800,000.00	\$ 2,791,027.56
912797RL3		TREASURY BILL	0.000%		02/05/2026	02/05/2026	18,865,000.00	\$ 18,792,002.93
912797RS8		TREASURY BILL	0.000%		09/03/2026	09/03/2026	27,926,000.00	\$ 27,230,409.82
912797RT6		TREASURY BILL	0.000%		02/12/2026	02/12/2026	23,017,000.00	\$ 22,912,495.24
912797RU3		TREASURY BILL	0.000%		02/26/2026	02/26/2026	10,356,000.00	\$ 10,293,120.69
912797RV1		TREASURY BILL	0.000%		03/05/2026	03/05/2026	48,974,000.00	\$ 48,643,834.35
912797SB4		TREASURY BILL	0.000%		03/12/2026	03/12/2026	5,072,000.00	\$ 5,035,291.25
912797SD0		TREASURY BILL	0.000%		04/02/2026	04/02/2026	6,235,000.00	\$ 6,176,488.65
912797SE8		TREASURY BILL	0.000%		01/06/2026	01/06/2026	161,731,000.00	\$ 161,649,315.15
912797SF5		TREASURY BILL	0.000%		01/13/2026	01/13/2026	107,402,000.00	\$ 107,272,421.09
912797SG3		TREASURY BILL	0.000%		01/20/2026	01/20/2026	86,137,000.00	\$ 85,971,180.68
912797SJ7		TREASURY BILL	0.000%		02/03/2026	02/03/2026	25,344,000.00	\$ 25,256,066.87
912797SN8		TREASURY BILL	0.000%		04/30/2026	04/30/2026	28,214,000.00	\$ 27,874,522.92
912797SQ1		TREASURY BILL	0.000%		02/10/2026	02/10/2026	4,109,000.00	\$ 4,092,181.04
912797SR9		TREASURY BILL	0.000%		02/17/2026	02/17/2026	85,939,000.00	\$ 85,535,994.23
912797ST5		TREASURY BILL	0.000%		03/03/2026	03/03/2026	500,000.00	\$ 497,219.44
912797SW8		TREASURY BILL	0.000%		05/28/2026	05/28/2026	19,645,000.00	\$ 19,351,010.03
912797SX6		TREASURY BILL	0.000%		06/04/2026	06/04/2026	26,678,000.00	\$ 26,263,164.61
912797SY4		TREASURY BILL	0.000%		03/10/2026	03/10/2026	1,847,000.00	\$ 1,833,901.26
912797SZ1		TREASURY BILL	0.000%		03/17/2026	03/17/2026	416,000.00	\$ 412,732.67
912797TA5		TREASURY BILL	0.000%		03/24/2026	03/24/2026	3,580,000.00	\$ 3,549,480.15
912797TB3		TREASURY BILL	0.000%		03/31/2026	03/31/2026	13,015,000.00	\$ 12,894,661.84
912797TC1		TREASURY BILL	0.000%		12/24/2026	12/24/2026	18,604,200.00	\$ 17,980,658.34
912797TD9		TREASURY BILL	0.000%		06/18/2026	06/18/2026	5,206,000.00	\$ 5,121,090.13
912797TE7		TREASURY BILL	0.000%		06/25/2026	06/25/2026	22,467,700.00	\$ 22,087,086.98
912797TF4		TREASURY BILL	0.000%		07/02/2026	07/02/2026	1,095,000.00	\$ 1,075,731.04
912797TG2		TREASURY BILL	0.000%		04/07/2026	04/07/2026	6,205,000.00	\$ 6,145,101.07
912797TJ6		TREASURY BILL	0.000%		04/21/2026	04/21/2026	5,160,000.00	\$ 5,104,185.98
912828R36		US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,175,000.00	\$ 2,156,273.06
91282CBH3		US TREASURY N/B	0.375%		01/31/2026	01/31/2026	2,050,000.00	\$ 2,043,702.63
91282CBQ3		US TREASURY N/B	0.500%		02/28/2026	02/28/2026	1,100,000.00	\$ 1,093,873.49
91282CCJ8		US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 669,342.56
91282CKB6		US TREASURY N/B	4.625%		02/28/2026	02/28/2026	1,300,000.00	\$ 1,301,010.14

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91282CKM2	US TREASURY FRN		3.752%		01/01/2026	04/30/2026	11,300,000.00	\$ 11,300,304.45
91282CKY6	US TREASURY N/B		4.625%		06/30/2026	06/30/2026	4,990,000.00	\$ 5,001,229.76
91282CLA7	US TREASURY FRN		3.784%		01/01/2026	07/31/2026	7,480,000.00	\$ 7,477,718.31
91282CLS8	US TREASURY N/B		4.125%		10/31/2026	10/31/2026	714,000.00	\$ 716,283.81
91282CLT6	US TREASURY FRN		3.807%		01/01/2026	10/31/2026	50,250,000.00	\$ 50,262,112.48
91282CLY5	US TREASURY N/B		4.250%		11/30/2026	11/30/2026	435,000.00	\$ 437,235.90
91282CMJ7	US TREASURY FRN		3.700%		01/01/2026	01/31/2027	25,965,000.00	\$ 25,964,546.04
91282CNQ0	US TREASURY FRN		3.761%		01/01/2026	07/31/2027	12,164,000.00	\$ 12,157,050.91
91282CPG0	US TREASURY FRN		3.792%		01/01/2026	10/31/2027	12,431,000.00	\$ 12,437,150.72