

Weighted Average Maturity (days) 45

SDIT Government II

Weighted Average Life (days) : 96

July 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B8NY4	FEDERAL HOME LOAN BANK	3.660%		08/01/2026	08/19/2026	1,390,000.00	\$ 1,390,000.00
3130B8NZ1	FEDERAL HOME LOAN BANK	3.660%		08/01/2026	08/21/2026	9,910,000.00	\$ 9,910,000.00
3130B8Q88	FEDERAL HOME LOAN BANK	3.660%		08/01/2026	08/24/2026	1,440,000.00	\$ 1,440,000.00
3130B8WC2	FEDERAL HOME LOAN BANK	3.500%		09/11/2026	01/11/2027	7,835,000.00	\$ 7,829,356.23
3130B8ZS4	FEDERAL HOME LOAN BANK	3.680%		08/01/2026	01/04/2027	1,400,000.00	\$ 1,400,000.00
3130B8ZV7	FEDERAL HOME LOAN BANK	3.660%		08/01/2026	09/04/2026	1,500,000.00	\$ 1,499,986.01
3130B9B33	FEDERAL HOME LOAN BANK	3.660%		08/01/2026	08/27/2026	2,300,000.00	\$ 2,299,970.14
3130B9BK5	FEDERAL HOME LOAN BANK	3.660%		08/01/2026	08/25/2026	2,500,000.00	\$ 2,499,977.75
3130B9DP2	FEDERAL HOME LOAN BANK	3.660%		08/01/2026	09/04/2026	8,700,000.00	\$ 8,699,811.79
3130B9H45	FEDERAL HOME LOAN BANK	3.660%		08/01/2026	08/18/2026	800,000.00	\$ 799,997.92
3130B9JV3	FEDERAL HOME LOAN BANK	3.665%		08/01/2026	08/20/2026	1,300,000.00	\$ 1,300,005.02
3130B9NE6	FEDERAL HOME LOAN BANK	3.680%		08/01/2026	11/23/2026	3,105,000.00	\$ 3,105,000.00
3130B9QK9	FEDERAL HOME LOAN BANK	3.660%		08/01/2026	09/01/2026	2,600,000.00	\$ 2,599,960.61
3130B9RK8	FEDERAL HOME LOAN BANK	3.675%		08/01/2026	11/03/2026	2,900,000.00	\$ 2,900,000.00
3130BAFP7	FEDERAL HOME LOAN BANK	3.680%		08/01/2026	11/23/2026	2,685,000.00	\$ 2,685,000.00
3130BAFT9	FEDERAL HOME LOAN BANK	3.680%		08/01/2026	11/30/2026	1,795,000.00	\$ 1,795,000.00
3130BALJ4	FEDERAL HOME LOAN BANK	3.660%		08/04/2026	08/04/2026	2,690,000.00	\$ 2,690,000.00
3130BALV7	FEDERAL HOME LOAN BANK	3.665%		08/01/2026	09/03/2026	2,690,000.00	\$ 2,690,000.00
3130BANR4	FEDERAL HOME LOAN BANK	3.670%		08/01/2026	10/07/2026	2,645,000.00	\$ 2,645,000.00
3130BANS2	FEDERAL HOME LOAN BANK	3.740%		08/12/2026	05/12/2028	1,065,000.00	\$ 1,065,000.00
3130BAPG6	FEDERAL HOME LOAN BANK	3.670%		08/01/2026	10/13/2026	2,600,000.00	\$ 2,600,000.00
3130BAQL4	FEDERAL HOME LOAN BANK	3.670%		08/01/2026	10/21/2026	1,845,000.00	\$ 1,845,000.00
3130BAQR1	FEDERAL HOME LOAN BANK	3.670%		08/01/2026	10/14/2026	1,315,000.00	\$ 1,315,000.00
3130BAQT7	FEDERAL HOME LOAN BANK	3.670%		08/01/2026	10/23/2026	2,085,000.00	\$ 2,085,000.00
3130BAS32	FEDERAL HOME LOAN BANK	3.675%		08/18/2026	11/18/2026	2,605,000.00	\$ 2,605,000.00
3130BASH1	FEDERAL HOME LOAN BANK	3.670%		08/01/2026	10/26/2026	4,050,000.00	\$ 4,050,000.00
3130BASJ7	FEDERAL HOME LOAN BANK	3.675%		08/19/2026	11/19/2026	1,890,000.00	\$ 1,890,000.00
3130BASK4	FEDERAL HOME LOAN BANK	3.665%		08/01/2026	09/23/2026	2,700,000.00	\$ 2,700,000.00
3130BAWD5	FEDERAL HOME LOAN BANK	3.690%		08/01/2026	01/28/2027	2,620,000.00	\$ 2,620,000.00
3130BAWG8	FEDERAL HOME LOAN BANK	3.680%		08/30/2026	11/30/2026	1,310,000.00	\$ 1,310,000.00
3130BAWU7	FEDERAL HOME LOAN BANK	3.675%		08/01/2026	10/29/2026	2,620,000.00	\$ 2,620,000.00
3130BAZY6	FEDERAL HOME LOAN BANK	3.670%		08/01/2026	10/07/2026	2,500,000.00	\$ 2,500,000.00
3130BB2K0	FEDERAL HOME LOAN BANK	3.680%		09/09/2026	12/09/2026	2,540,000.00	\$ 2,540,000.00
3130BB2N4	FEDERAL HOME LOAN BANK	3.675%		08/12/2026	11/12/2026	3,695,000.00	\$ 3,695,000.00
3130BB2R5	FEDERAL HOME LOAN BANK	3.680%		09/11/2026	12/11/2026	2,465,000.00	\$ 2,465,000.00
3130BB4G7	FEDERAL HOME LOAN BANK	3.670%		09/11/2026	09/11/2026	3,400,000.00	\$ 3,400,000.00
3130BB6A8	FEDERAL HOME LOAN BANK	3.690%		09/14/2026	12/14/2026	3,440,000.00	\$ 3,440,000.00
3130BBC60	FEDERAL HOME LOAN BANK	3.695%		09/28/2026	12/28/2026	3,900,000.00	\$ 3,900,000.00
3130BBCD5	FEDERAL HOME LOAN BANK	3.700%		08/01/2026	01/25/2027	2,580,000.00	\$ 2,580,000.00
3130BBCE3	FEDERAL HOME LOAN BANK	3.705%		08/24/2026	02/24/2027	1,290,000.00	\$ 1,290,000.00
3130BBD69	FEDERAL HOME LOAN BANK	3.690%		08/01/2026	12/01/2026	1,400,000.00	\$ 1,400,000.00
3130BBKT1	FEDERAL HOME LOAN BANK	3.690%		09/22/2026	12/22/2026	2,590,000.00	\$ 2,590,000.00
3130BBKV6	FEDERAL HOME LOAN BANK	3.690%		09/21/2026	12/21/2026	2,590,000.00	\$ 2,590,000.00
3130BBKW4	FEDERAL HOME LOAN BANK	3.685%		08/17/2026	11/17/2026	2,590,000.00	\$ 2,590,000.00

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3130BBLZ6	FEDERAL HOME LOAN BANK	3.770%		08/01/2026	07/24/2028	2,430,000.00	\$ 2,430,000.00
3130BBMC6	FEDERAL HOME LOAN BANK	3.695%		10/29/2026	01/29/2027	2,425,000.00	\$ 2,425,000.00
3130BBQC2	FEDERAL HOME LOAN BANK	0.000%		11/04/2026	11/04/2026	4,700,000.00	\$ 4,700,000.00
313385A71	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/05/2026	08/05/2026	5,500,000.00	\$ 5,497,833.61
313385C38	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/17/2026	08/17/2026	2,500,000.00	\$ 2,495,950.00
313385C53	FED HOME LN DISCOUNT NT	0.000%		08/19/2026	08/19/2026	9,050,000.00	\$ 9,033,370.62
313385C79	FED HOME LN DISCOUNT NT	0.000%		08/21/2026	08/21/2026	600,000.00	\$ 598,821.00
313385D60	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/28/2026	08/28/2026	700,000.00	\$ 698,143.07
313385F76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/14/2026	09/14/2026	5,100,000.00	\$ 5,078,214.50
313385F84	FED HOME LN DISCOUNT NT	0.000%		09/15/2026	09/15/2026	2,400,000.00	\$ 2,389,050.00
313385F92	FED HOME LN DISCOUNT NT	0.000%		09/16/2026	09/16/2026	52,415,000.00	\$ 52,170,114.29
313385H82	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/01/2026	10/01/2026	50,000,000.00	\$ 49,680,597.22
313385Q90	FED HOME LN DISCOUNT NT	0.000%		11/27/2026	11/27/2026	1,600,000.00	\$ 1,581,172.45
313385V37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/31/2026	12/31/2026	4,020,000.00	\$ 3,959,150.61
3133ERE64	FEDERAL FARM CREDIT BANK	3.790%		08/01/2026	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	3.785%		08/01/2026	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	3.790%		08/01/2026	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.695%		08/01/2026	04/19/2027	470,000.00	\$ 470,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	3.730%		08/01/2026	11/23/2027	340,000.00	\$ 340,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.695%		08/01/2026	05/24/2027	1,455,000.00	\$ 1,455,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.715%		08/01/2026	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.725%		08/01/2026	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.735%		08/01/2026	01/27/2027	1,357,000.00	\$ 1,357,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.685%		08/01/2026	11/19/2026	431,000.00	\$ 431,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.760%		08/01/2026	11/19/2027	1,155,000.00	\$ 1,155,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.690%		08/01/2026	01/20/2027	3,255,000.00	\$ 3,255,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	3.740%		08/01/2026	02/09/2028	760,000.00	\$ 760,000.00
3133EWCS7	FEDERAL FARM CREDIT BANK	3.740%		08/01/2026	02/11/2028	6,640,000.00	\$ 6,640,000.00
3133EWHQ6	FEDERAL FARM CREDIT BANK	3.735%		08/01/2026	03/16/2028	1,300,000.00	\$ 1,300,000.00
3133EWJA9	FEDERAL FARM CREDIT BANK	3.735%		08/01/2026	03/24/2028	3,380,000.00	\$ 3,380,000.00
3133EWLF5	FEDERAL FARM CREDIT BANK	3.735%		08/01/2026	04/10/2028	775,000.00	\$ 775,000.00
3133EWLG3	FEDERAL FARM CREDIT BANK	3.690%		08/01/2026	05/10/2027	2,720,000.00	\$ 2,720,000.00
3133EWMR8	FEDERAL FARM CREDIT BANK	3.710%		08/01/2026	07/23/2027	870,000.00	\$ 870,000.00
3133EWMT4	FEDERAL FARM CREDIT BANK	3.705%		08/01/2026	05/24/2027	1,265,000.00	\$ 1,265,000.00
3133EWPF1	FEDERAL FARM CREDIT BANK	3.710%		08/01/2026	09/13/2027	855,000.00	\$ 855,000.00
3133EWPG9	FEDERAL FARM CREDIT BANK	3.725%		08/11/2026	02/11/2028	720,000.00	\$ 720,000.00
3133EWQU7	FEDERAL FARM CREDIT BANK	3.735%		08/19/2026	05/19/2028	1,310,000.00	\$ 1,310,000.00
3133EWTZ3	FEDERAL FARM CREDIT BANK	3.750%		08/22/2026	11/22/2027	600,000.00	\$ 600,000.00
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	3,954,000.00	\$ 3,952,014.95
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	50,326,000.00	\$ 50,159,431.43
912797SA6	TREASURY BILL	0.000%		10/01/2026	10/01/2026	15,200,000.00	\$ 15,105,043.34
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	22,004,200.00	\$ 21,698,358.15
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	16,580,000.00	\$ 16,309,868.10
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,300,000.00	\$ 1,275,405.42
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	17,200,000.00	\$ 17,179,933.34

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912797TX5	TREASURY BILL		0.000%		08/20/2026	08/20/2026	64,430,000.00	\$ 64,307,968.28
912797TY3	TREASURY BILL		0.000%		08/27/2026	08/27/2026	900,000.00	\$ 897,643.75
912797UD7	TREASURY BILL		0.000%		03/18/2027	03/18/2027	11,800,000.00	\$ 11,538,412.04
912797UF2	TREASURY BILL		0.000%		09/10/2026	09/10/2026	8,000,000.00	\$ 7,967,813.33
912797UJ4	TREASURY BILL		0.000%		10/08/2026	10/08/2026	4,836,300.00	\$ 4,803,276.14
912797US4	TREASURY BILL		0.000%		08/04/2026	08/04/2026	103,000,000.00	\$ 102,969,031.89
912797UT2	TREASURY BILL		0.000%		08/11/2026	08/11/2026	117,100,000.00	\$ 116,982,471.12
912797UU9	TREASURY BILL		0.000%		08/18/2026	08/18/2026	8,000,000.00	\$ 7,986,233.78
912797UV7	TREASURY BILL		0.000%		08/25/2026	08/25/2026	50,000,000.00	\$ 49,879,349.33
912797UY1	TREASURY BILL		0.000%		11/12/2026	11/12/2026	2,930,000.00	\$ 2,899,695.26
912797VB0	TREASURY BILL		0.000%		09/08/2026	09/08/2026	5,000,000.00	\$ 4,980,849.58
912797VH7	TREASURY BILL		0.000%		12/17/2026	12/17/2026	9,100,000.00	\$ 8,971,629.37
912797VJ3	TREASURY BILL		0.000%		12/31/2026	12/31/2026	9,600,000.00	\$ 9,444,352.03
912797VK0	TREASURY BILL		0.000%		10/06/2026	10/06/2026	11,455,200.00	\$ 11,378,860.67
912797VM6	TREASURY BILL		0.000%		10/20/2026	10/20/2026	5,410,000.00	\$ 5,365,878.44
912797VP9	TREASURY BILL		0.000%		11/03/2026	11/03/2026	1,200,000.00	\$ 1,188,234.34
912797VS3	TREASURY BILL		0.000%		01/07/2027	01/07/2027	6,295,000.00	\$ 6,188,514.82
912797VT1	TREASURY BILL		0.000%		01/14/2027	01/14/2027	11,813,300.00	\$ 11,603,036.44
912797VX2	TREASURY BILL		0.000%		11/17/2026	11/17/2026	17,000,000.00	\$ 16,809,004.93
912828ZS2	US TREASURY N/B		0.500%		05/31/2027	05/31/2027	1,300,000.00	\$ 1,265,352.13
91282CEN7	US TREASURY N/B		2.750%		04/30/2027	04/30/2027	970,000.00	\$ 963,160.40
91282CET4	US TREASURY N/B		2.625%		05/31/2027	05/31/2027	1,390,000.00	\$ 1,377,063.47
91282CEW7	US TREASURY N/B		3.250%		06/30/2027	06/30/2027	1,800,000.00	\$ 1,789,469.55
91282CJT9	US TREASURY N/B		4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,102,121.18
91282CKE0	US TREASURY N/B		4.250%		03/15/2027	03/15/2027	4,500,000.00	\$ 4,519,553.11
91282CLS8	US TREASURY N/B		4.125%		10/31/2026	10/31/2026	714,000.00	\$ 714,685.90
91282CLT6	US TREASURY FRN		4.057%		08/01/2026	10/31/2026	46,450,000.00	\$ 46,453,057.87
91282CLY5	US TREASURY N/B		4.250%		11/30/2026	11/30/2026	3,735,000.00	\$ 3,742,736.10
91282CME8	US TREASURY N/B		4.250%		12/31/2026	12/31/2026	3,760,000.00	\$ 3,770,470.48
91282CMJ7	US TREASURY FRN		3.950%		08/01/2026	01/31/2027	25,965,000.00	\$ 25,964,789.69
91282CMP3	US TREASURY N/B		4.125%		02/28/2027	02/28/2027	12,300,000.00	\$ 12,339,412.35
91282CMV0	US TREASURY N/B		3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,505,647.22
91282CMY4	US TREASURY N/B		3.750%		04/30/2027	04/30/2027	3,040,000.00	\$ 3,040,371.54
91282CNE7	US TREASURY N/B		3.875%		05/31/2027	05/31/2027	2,300,000.00	\$ 2,301,805.04
91282CNL1	US TREASURY N/B		3.750%		06/30/2027	06/30/2027	5,908,200.00	\$ 5,899,085.98
91282CNQ0	US TREASURY FRN		4.011%		08/01/2026	07/31/2027	12,164,000.00	\$ 12,159,608.56
91282CPG0	US TREASURY FRN		4.042%		08/01/2026	10/31/2027	12,431,000.00	\$ 12,435,198.70
91282CPX3	US TREASURY FRN		3.951%		08/01/2026	01/31/2028	3,200,000.00	\$ 3,199,955.58
91282CQM6	US TREASURY FRN		3.955%		08/01/2026	04/30/2028	7,850,000.00	\$ 7,853,045.12