Weighted Average Maturity (days) **47**

Weighted Average Life (days) :

SDIT Government II

October 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B8WC2	FEDERAL HOME LOAN BANK	3.500%		12/11/2026	01/11/2027	7,835,000.00	$ 7,832,541.67
3130B8ZS4	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	01/04/2027	1,400,000.00	$ 1,400,000.00
3130B9NE6	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	11/23/2026	3,105,000.00	$ 3,105,000.00
3130B9RK8	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	11/03/2026	2,900,000.00	$ 2,900,000.00
3130BAFP7	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	11/23/2026	2,685,000.00	$ 2,685,000.00
3130BAFT9	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	11/30/2026	1,795,000.00	$ 1,795,000.00
3130BAJB4	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	11/02/2026	12,340,000.00	$ 12,340,000.29
3130BANS2	FEDERAL HOME LOAN BANK	4.030%		11/01/2026	05/12/2028	1,065,000.00	$ 1,065,000.00
3130BAS32	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	11/18/2026	2,605,000.00	$ 2,605,000.00
3130BASJ7	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	11/19/2026	1,890,000.00	$ 1,890,000.00
3130BAWD5	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	01/28/2027	2,620,000.00	$ 2,620,000.00
3130BAWG8	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	11/30/2026	1,310,000.00	$ 1,310,000.00
3130BB2K0	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	12/09/2026	2,540,000.00	$ 2,540,000.00
3130BB2N4	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	11/12/2026	3,695,000.00	$ 3,695,000.00
3130BB2R5	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	12/11/2026	2,465,000.00	$ 2,465,000.00
3130BB6A8	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	12/14/2026	3,440,000.00	$ 3,440,000.00
3130BBC60	FEDERAL HOME LOAN BANK	3.985%		11/01/2026	12/28/2026	3,900,000.00	$ 3,900,000.00
3130BBCD5	FEDERAL HOME LOAN BANK	3.990%		11/01/2026	01/25/2027	2,580,000.00	$ 2,580,000.00
3130BBCE3	FEDERAL HOME LOAN BANK	3.995%		11/01/2026	02/24/2027	1,290,000.00	$ 1,290,000.00
3130BBD69	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	12/01/2026	1,400,000.00	$ 1,400,000.00
3130BBKT1	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	12/22/2026	2,590,000.00	$ 2,590,000.00
3130BBKV6	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	12/21/2026	2,590,000.00	$ 2,590,000.00
3130BBKW4	FEDERAL HOME LOAN BANK	3.975%		11/01/2026	11/17/2026	2,590,000.00	$ 2,590,000.00
3130BBLZ6	FEDERAL HOME LOAN BANK	4.060%		11/01/2026	07/24/2028	2,430,000.00	$ 2,430,000.00
3130BBMC6	FEDERAL HOME LOAN BANK	3.985%		11/01/2026	01/29/2027	2,425,000.00	$ 2,425,000.00
3130BBQC2	FEDERAL HOME LOAN BANK	3.970%		11/04/2026	11/04/2026	4,700,000.00	$ 4,700,000.00
3130BBSE6	FEDERAL HOME LOAN BANK	4.065%		11/11/2026	08/11/2028	800,000.00	$ 800,000.00
3130BBST3	FEDERAL HOME LOAN BANK	4.040%		11/10/2026	02/10/2028	1,000,000.00	$ 1,000,000.00
3130BBUC7	FEDERAL HOME LOAN BANK	3.980%		11/17/2026	02/17/2027	3,935,000.00	$ 3,935,000.00
3130BBV44	FEDERAL HOME LOAN BANK	3.980%		11/22/2026	02/22/2027	2,970,000.00	$ 2,970,000.00
3130BBV85	FEDERAL HOME LOAN BANK	3.975%		11/01/2026	01/21/2027	3,710,000.00	$ 3,710,000.00
3130BBVJ1	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	12/18/2026	1,310,000.00	$ 1,310,001.81
3130BBWF8	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	01/20/2027	1,025,000.00	$ 1,025,000.00
3130BBWG6	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	01/25/2027	2,815,000.00	$ 2,815,000.00
3130BBWJ0	FEDERAL HOME LOAN BANK	3.985%		11/19/2026	02/19/2027	3,795,000.00	$ 3,795,000.00
3130BBWY7	FEDERAL HOME LOAN BANK	3.985%		11/25/2026	02/25/2027	3,800,000.00	$ 3,800,000.00
3130BC3F8	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	12/08/2026	2,490,000.00	$ 2,489,992.67
3130BC3T8	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	12/14/2026	7,730,000.00	$ 7,730,000.00
3130BCB36	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	12/17/2026	1,310,000.00	$ 1,310,001.12
3130BCHL0	FEDERAL HOME LOAN BANK	3.990%		12/02/2026	03/02/2027	3,755,000.00	$ 3,755,000.00
3130BCJL8	FEDERAL HOME LOAN BANK	3.985%		01/06/2027	01/06/2027	8,600,000.00	$ 8,600,000.00
3130BCK51	FEDERAL HOME LOAN BANK	3.995%		12/08/2026	03/08/2027	2,300,000.00	$ 2,300,000.00
3130BCK85	FEDERAL HOME LOAN BANK	3.990%		11/08/2026	02/08/2027	1,800,000.00	$ 1,800,000.00
3130BCKT9	FEDERAL HOME LOAN BANK	4.005%		11/10/2026	05/10/2027	4,930,000.00	$ 4,930,000.00

Weighted Average Maturity (days) **47**

Weighted Average Life (days) :

SDIT Government II

October 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130BCMA8	FEDERAL HOME LOAN BANK	4.015%		11/19/2026	05/19/2027	3,920,000.00	$ 3,920,000.00
3130BCN41	FEDERAL HOME LOAN BANK	4.000%		01/20/2027	01/20/2027	5,000,000.00	$ 5,000,000.00
3130BCNV1	FEDERAL HOME LOAN BANK	4.010%		01/22/2027	01/22/2027	8,255,000.00	$ 8,255,000.00
3130BCP23	FEDERAL HOME LOAN BANK	4.010%		11/01/2026	01/25/2027	2,400,000.00	$ 2,400,000.00
3130BCP72	FEDERAL HOME LOAN BANK	4.010%		01/15/2027	01/15/2027	2,400,000.00	$ 2,400,000.00
3130BCP98	FEDERAL HOME LOAN BANK	4.010%		01/15/2027	01/15/2027	2,400,000.00	$ 2,400,000.00
3130BCQY2	FEDERAL HOME LOAN BANK	4.015%		01/28/2027	01/28/2027	4,670,000.00	$ 4,670,000.00
3130BCR21	FEDERAL HOME LOAN BANK	4.020%		12/01/2026	03/01/2027	4,670,000.00	$ 4,670,000.00
313384LD9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/01/2027	09/01/2027	4,500,000.00	$ 4,347,240.00
313384MB2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/23/2027	09/23/2027	500,000.00	$ 480,530.56
313384MC0	FED HOME LN DISCOUNT NT	0.000%		09/24/2027	09/24/2027	2,360,000.00	$ 2,267,393.60
313385M86	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/02/2026	11/02/2026	16,210,000.00	$ 16,208,257.43
313385Q25	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/20/2026	11/20/2026	12,575,000.00	$ 12,548,459.42
313385Q90	FED HOME LN DISCOUNT NT	0.000%		11/27/2026	11/27/2026	1,600,000.00	$ 1,595,851.56
313385V37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/31/2026	12/31/2026	4,020,000.00	$ 3,995,980.50
3133ER6X4	FEDERAL FARM CREDIT BANK	4.020%		11/01/2026	03/11/2027	6,115,000.00	$ 6,115,744.08
3133ERE64	FEDERAL FARM CREDIT BANK	4.080%		11/01/2026	11/25/2026	3,390,000.00	$ 3,390,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	4.075%		11/01/2026	12/23/2026	10,000,000.00	$ 10,000,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	4.080%		11/01/2026	12/30/2026	1,000,000.00	$ 1,000,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.985%		11/01/2026	04/19/2027	470,000.00	$ 470,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	4.020%		11/01/2026	11/23/2027	340,000.00	$ 340,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.985%		11/01/2026	05/24/2027	1,455,000.00	$ 1,455,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	4.005%		11/01/2026	03/26/2027	1,485,000.00	$ 1,485,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	4.015%		11/01/2026	02/01/2027	3,400,000.00	$ 3,400,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	4.025%		11/01/2026	01/27/2027	1,357,000.00	$ 1,357,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.975%		11/01/2026	11/19/2026	431,000.00	$ 431,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	4.050%		11/01/2026	11/19/2027	1,155,000.00	$ 1,155,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.980%		11/01/2026	01/20/2027	3,255,000.00	$ 3,255,000.00
3133ETYV3	FEDERAL FARM CREDIT BANK	4.070%		11/01/2026	09/22/2027	7,960,000.00	$ 7,964,559.90
3133EWC40	FEDERAL FARM CREDIT BANK	4.045%		12/08/2026	06/08/2028	2,900,000.00	$ 2,900,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	4.030%		11/01/2026	02/09/2028	760,000.00	$ 760,000.00
3133EWCS7	FEDERAL FARM CREDIT BANK	4.030%		11/01/2026	02/11/2028	6,640,000.00	$ 6,640,000.00
3133EWHQ6	FEDERAL FARM CREDIT BANK	4.025%		11/01/2026	03/16/2028	1,300,000.00	$ 1,300,000.00
3133EWJA9	FEDERAL FARM CREDIT BANK	4.025%		11/01/2026	03/24/2028	3,380,000.00	$ 3,380,000.00
3133EWLF5	FEDERAL FARM CREDIT BANK	4.025%		11/01/2026	04/10/2028	775,000.00	$ 775,000.00
3133EWLG3	FEDERAL FARM CREDIT BANK	3.980%		11/01/2026	05/10/2027	2,720,000.00	$ 2,720,000.00
3133EWMR8	FEDERAL FARM CREDIT BANK	4.000%		11/01/2026	07/23/2027	870,000.00	$ 870,000.00
3133EWMT4	FEDERAL FARM CREDIT BANK	3.995%		11/01/2026	05/24/2027	1,265,000.00	$ 1,265,000.00
3133EWPF1	FEDERAL FARM CREDIT BANK	4.000%		11/01/2026	09/13/2027	855,000.00	$ 855,000.00
3133EWPG9	FEDERAL FARM CREDIT BANK	4.015%		11/01/2026	02/11/2028	720,000.00	$ 720,000.00
3133EWQU7	FEDERAL FARM CREDIT BANK	4.025%		11/01/2026	05/19/2028	1,310,000.00	$ 1,310,000.00
3133EWTZ3	FEDERAL FARM CREDIT BANK	4.040%		11/01/2026	11/22/2027	600,000.00	$ 600,000.00
3133EWYD6	FEDERAL FARM CREDIT BANK	4.125%		08/10/2027	08/10/2027	8,900,000.00	$ 8,899,373.03
3133EWYR5	FEDERAL FARM CREDIT BANK	4.055%		11/01/2026	07/19/2028	400,000.00	$ 400,000.00
3133EWZV5	FEDERAL FARM CREDIT BANK	4.055%		11/01/2026	07/26/2028	1,710,000.00	$ 1,710,000.00

Weighted Average Maturity (days) **47**

Weighted Average Life (days) :

SDIT Government II

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CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3133EWZW3	FEDERAL FARM CREDIT BANK	4.010%		12/02/2026	09/02/2027	715,000.00	$ 715,000.00
3133EWZX1	FEDERAL FARM CREDIT BANK	4.000%		12/01/2026	06/01/2027	465,000.00	$ 465,000.00
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	42,004,200.00	$ 41,774,190.06
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	16,580,000.00	$ 16,453,522.06
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,300,000.00	$ 1,286,662.64
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	11,800,000.00	$ 11,643,504.15
912797UE5	TREASURY BILL	0.000%		04/15/2027	04/15/2027	5,500,000.00	$ 5,394,125.01
912797UM7	TREASURY BILL	0.000%		11/05/2026	11/05/2026	31,414,000.00	$ 31,400,474.53
912797UY1	TREASURY BILL	0.000%		11/12/2026	11/12/2026	61,930,000.00	$ 61,856,280.46
912797UZ8	TREASURY BILL	0.000%		11/19/2026	11/19/2026	1,000,000.00	$ 998,022.25
912797VG9	TREASURY BILL	0.000%		12/10/2026	12/10/2026	32,000,000.00	$ 31,864,678.66
912797VH7	TREASURY BILL	0.000%		12/17/2026	12/17/2026	9,100,000.00	$ 9,057,209.79
912797VJ3	TREASURY BILL	0.000%		12/31/2026	12/31/2026	9,600,000.00	$ 9,538,560.01
912797VP9	TREASURY BILL	0.000%		11/03/2026	11/03/2026	9,950,000.00	$ 9,947,860.75
912797VS3	TREASURY BILL	0.000%		01/07/2027	01/07/2027	6,295,000.00	$ 6,250,128.89
912797VT1	TREASURY BILL	0.000%		01/14/2027	01/14/2027	11,813,300.00	$ 11,719,568.05
912797VV6	TREASURY BILL	0.000%		02/04/2027	02/04/2027	4,200,000.00	$ 4,157,273.74
912797VW4	TREASURY BILL	0.000%		11/10/2026	11/10/2026	69,450,000.00	$ 69,382,502.44
912797VX2	TREASURY BILL	0.000%		11/17/2026	11/17/2026	80,220,000.00	$ 80,081,501.09
912797VY0	TREASURY BILL	0.000%		11/24/2026	11/24/2026	55,400,000.00	$ 55,259,048.84
912797VZ7	TREASURY BILL	0.000%		12/01/2026	12/01/2026	37,700,000.00	$ 37,574,913.69
912797WB9	TREASURY BILL	0.000%		02/11/2027	02/11/2027	5,210,500.00	$ 5,153,957.38
912797WF0	TREASURY BILL	0.000%		12/15/2026	12/15/2026	14,600,000.00	$ 14,532,994.12
912797WG8	TREASURY BILL	0.000%		12/22/2026	12/22/2026	7,000,000.00	$ 6,960,184.55
912797WH6	TREASURY BILL	0.000%		12/29/2026	12/29/2026	9,300,000.00	$ 9,243,812.51
912797WL7	TREASURY BILL	0.000%		03/25/2027	03/25/2027	4,385,000.00	$ 4,312,157.00
912797WR4	TREASURY BILL	0.000%		01/26/2027	01/26/2027	30,000,000.00	$ 29,703,658.38
912797WW3	TREASURY BILL	0.000%		04/29/2027	04/29/2027	4,960,000.00	$ 4,856,172.04
912797WY9	TREASURY BILL	0.000%		02/09/2027	02/09/2027	3,320,300.00	$ 3,282,479.35
912797XB8	TREASURY BILL	0.000%		03/02/2027	03/02/2027	10,300,000.00	$ 10,159,044.51
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,300,000.00	$ 1,275,872.28
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	970,000.00	$ 965,473.79
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	1,390,000.00	$ 1,380,991.40
91282CEW7	US TREASURY N/B	3.250%		06/30/2027	06/30/2027	2,300,000.00	$ 2,289,826.96
91282CFH9	US TREASURY N/B	3.125%		08/31/2027	08/31/2027	2,100,000.00	$ 2,081,741.58
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	$ 1,100,952.63
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,500,000.00	$ 4,511,593.43
91282CKV2	US TREASURY N/B	4.625%		06/15/2027	06/15/2027	500,000.00	$ 501,758.44
91282CLL3	US TREASURY N/B	3.375%		09/15/2027	09/15/2027	7,650,000.00	$ 7,604,696.56
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,735,000.00	$ 3,736,854.11
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	3,760,000.00	$ 3,764,133.08
91282CMJ7	US TREASURY FRN	4.190%		11/01/2026	01/31/2027	25,965,000.00	$ 25,964,895.42
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	12,300,000.00	$ 12,322,227.82
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	$ 2,503,500.34
91282CMY4	US TREASURY N/B	3.750%		04/30/2027	04/30/2027	3,040,000.00	$ 3,040,245.86

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91282CNE7	US TREASURY N/B	3.875%		05/31/2027	05/31/2027	2,300,000.00	$ 2,301,256.98
91282CNL1	US TREASURY N/B	3.750%		06/30/2027	06/30/2027	7,808,200.00	$ 7,798,009.07
91282CNQ0	US TREASURY FRN	4.251%		11/01/2026	07/31/2027	11,464,000.00	$ 11,460,907.33
91282CNV9	US TREASURY N/B	3.625%		08/31/2027	08/31/2027	6,600,000.00	$ 6,574,292.64
91282CPB1	US TREASURY N/B	3.500%		09/30/2027	09/30/2027	3,400,000.00	$ 3,376,214.53
91282CPG0	US TREASURY FRN	4.282%		11/01/2026	10/31/2027	12,431,000.00	$ 12,434,351.59
91282CPX3	US TREASURY FRN	4.191%		11/01/2026	01/31/2028	3,200,000.00	$ 3,199,963.03
91282CQM6	US TREASURY FRN	4.195%		11/01/2026	04/30/2028	7,850,000.00	$ 7,852,606.01