

Weighted Average Maturity (days) : 46

Weighted Average Life (days) : 101

SDIT Government

August 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	4.440%	Government Agency Debt	09/01/2025	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B52Z0		FEDERAL HOME LOAN BANK	4.345%		09/01/2025	09/12/2025	32,555,000.00	\$ 32,555,000.00
3130B56P8		FEDERAL HOME LOAN BANK	4.340%		09/01/2025	09/19/2025	75,000,000.00	\$ 75,000,000.00
3130B5AT5		FEDERAL HOME LOAN BANK	4.345%		09/01/2025	10/21/2025	42,335,000.00	\$ 42,335,000.00
3130B5KN7		FEDERAL HOME LOAN BANK	4.340%		09/01/2025	11/14/2025	52,300,000.00	\$ 52,298,648.59
3130B5MS4		FEDERAL HOME LOAN BANK	4.335%		09/19/2025	04/17/2026	15,080,000.00	\$ 15,080,000.00
3130B5N87		FEDERAL HOME LOAN BANK	4.340%		09/17/2025	04/17/2026	44,695,000.00	\$ 44,695,000.00
3130B5Q84		FEDERAL HOME LOAN BANK	4.405%		09/01/2025	03/25/2027	12,670,000.00	\$ 12,670,000.00
3130B62Z8		FEDERAL HOME LOAN BANK	4.370%		09/01/2025	09/02/2025	15,900,000.00	\$ 15,900,000.00
3130B6AK2		FEDERAL HOME LOAN BANK	4.345%		09/01/2025	09/03/2025	7,700,000.00	\$ 7,700,000.00
3130B6BV7		FEDERAL HOME LOAN BANK	4.350%		11/06/2025	06/05/2026	22,800,000.00	\$ 22,794,723.68
3130B6DC7		FEDERAL HOME LOAN BANK	4.125%		11/07/2025	11/07/2025	15,100,000.00	\$ 15,095,386.20
3130B6E69		FEDERAL HOME LOAN BANK	4.355%		09/01/2025	12/12/2025	15,800,000.00	\$ 15,800,000.00
3130B6MX1		FEDERAL HOME LOAN BANK	4.335%		09/01/2025	10/06/2025	6,900,000.00	\$ 6,900,000.00
3130B6SM9		FEDERAL HOME LOAN BANK	4.340%		09/01/2025	12/19/2025	9,110,000.00	\$ 9,110,000.00
3130B6SX5		FEDERAL HOME LOAN BANK	4.340%		09/22/2025	12/22/2025	2,955,000.00	\$ 2,955,000.00
3130B6T71		FEDERAL HOME LOAN BANK	4.340%		09/18/2025	12/18/2025	7,375,000.00	\$ 7,375,000.00
3130B6TK2		FEDERAL HOME LOAN BANK	4.340%		09/26/2025	12/26/2025	21,255,000.00	\$ 21,255,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	4.350%		09/01/2025	02/17/2026	7,590,000.00	\$ 7,590,000.00
3130B6UT1		FEDERAL HOME LOAN BANK	4.340%		09/24/2025	12/24/2025	14,860,000.00	\$ 14,860,000.00
3130B6VB9		FEDERAL HOME LOAN BANK	4.340%		09/30/2025	12/30/2025	21,885,000.00	\$ 21,885,000.00
3130B6YX8		FEDERAL HOME LOAN BANK	4.340%		10/13/2025	01/13/2026	29,685,000.00	\$ 29,685,000.00
3130B75R1		FEDERAL HOME LOAN BANK	4.350%		09/01/2025	11/19/2025	18,400,000.00	\$ 18,400,000.00
3130B75U4		FEDERAL HOME LOAN BANK	4.355%		09/23/2025	12/23/2025	14,800,000.00	\$ 14,800,000.00
3130B7C44		FEDERAL HOME LOAN BANK	4.350%		09/01/2025	11/28/2025	20,800,000.00	\$ 20,800,000.00
3130B7DB7		FEDERAL HOME LOAN BANK	4.370%		09/02/2025	12/02/2025	15,775,000.00	\$ 15,775,000.00
3130B7DF8		FEDERAL HOME LOAN BANK	4.350%		09/03/2025	12/03/2025	23,660,000.00	\$ 23,660,000.00
3130B7J21		FEDERAL HOME LOAN BANK	4.370%		10/17/2025	04/17/2026	16,700,000.00	\$ 16,700,000.00
3130B7KF0		FEDERAL HOME LOAN BANK	4.435%		11/25/2025	02/25/2027	15,320,000.00	\$ 15,320,000.00
3130B7M92		FEDERAL HOME LOAN BANK	3.750%		11/26/2025	02/26/2026	61,765,000.00	\$ 61,662,307.20
313385PD2		FED HOME LN DISCOUNT NT	0.000%		11/12/2025	11/12/2025	126,950,000.00	\$ 125,897,584.50
313385PV2		FED HOME LN DISCOUNT NT	0.000%		11/28/2025	11/28/2025	25,730,000.00	\$ 25,467,411.06
313385QK5		FED HOME LN DISCOUNT NT	0.000%		12/12/2025	12/12/2025	34,150,000.00	\$ 33,769,255.96
313385SQ0		FED HOME LN DISCOUNT NT	0.000%		02/03/2026	02/03/2026	12,633,000.00	\$ 12,419,537.39
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.440%		09/01/2025	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.440%		09/01/2025	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.475%		09/01/2025	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.480%		09/01/2025	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ETAU1		FEDERAL FARM CREDIT BANK	4.405%		09/01/2025	03/26/2027	5,545,000.00	\$ 5,545,000.00
3133ETNT0		FEDERAL FARM CREDIT BANK	4.415%		09/01/2025	02/01/2027	14,700,000.00	\$ 14,700,000.00
3133ETNV5		FEDERAL FARM CREDIT BANK	4.330%		09/30/2025	09/30/2025	35,065,000.00	\$ 35,065,000.00
3133ETUZ8		FEDERAL FARM CREDIT BANK	4.425%		10/27/2025	01/27/2027	5,669,000.00	\$ 5,669,000.00
3133ETVF1		FEDERAL FARM CREDIT BANK	4.360%		11/22/2025	02/27/2026	26,700,000.00	\$ 26,700,000.00
3134HBPD7		FREDDIE MAC	4.455%		09/01/2025	05/05/2027	9,700,000.00	\$ 9,700,000.00
3135G07H0		FANNIE MAE	4.460%		09/01/2025	07/29/2026	76,490,000.00	\$ 76,490,000.00

Weighted Average Maturity (days) :46

Weighted Average Life (days) :101

SDIT Government

August 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3135G07J6	FANNIE MAE	4.475%		09/01/2025	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	4.480%		09/01/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	4.480%		09/01/2025	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	4.480%		09/01/2025	12/11/2026	19,900,000.00	\$ 19,900,000.00
912797MH7	TREASURY BILL	0.000%		09/04/2025	09/04/2025	126,700,000.00	\$ 126,656,433.92
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	57,705,000.00	\$ 57,503,560.54
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	64,400,000.00	\$ 63,967,738.91
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	43,000,000.00	\$ 42,562,070.37
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	103,700,000.00	\$ 102,333,523.26
912797PD3	TREASURY BILL	0.000%		01/22/2026	01/22/2026	5,900,000.00	\$ 5,803,560.40
912797PW1	TREASURY BILL	0.000%		09/11/2025	09/11/2025	107,890,000.00	\$ 107,762,030.39
912797PX9	TREASURY BILL	0.000%		09/18/2025	09/18/2025	23,805,000.00	\$ 23,758,967.08
912797PY7	TREASURY BILL	0.000%		09/25/2025	09/25/2025	63,516,700.00	\$ 63,339,344.66
912797QG5	TREASURY BILL	0.000%		10/23/2025	10/23/2025	7,500,000.00	\$ 7,455,475.00
912797QM2	TREASURY BILL	0.000%		09/02/2025	09/02/2025	130,600,000.00	\$ 130,584,793.16
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	53,676,300.00	\$ 52,182,085.87
912797QP5	TREASURY BILL	0.000%		11/06/2025	11/06/2025	119,001,700.00	\$ 118,100,794.59
912797QR1	TREASURY BILL	0.000%		11/20/2025	11/20/2025	63,685,000.00	\$ 63,099,098.00
912797QS9	TREASURY BILL	0.000%		12/04/2025	12/04/2025	12,808,500.00	\$ 12,669,686.87
912797QT7	TREASURY BILL	0.000%		09/09/2025	09/09/2025	191,903,000.00	\$ 191,723,922.68
912797QU4	TREASURY BILL	0.000%		09/16/2025	09/16/2025	37,800,000.00	\$ 37,733,220.00
912797QV2	TREASURY BILL	0.000%		09/23/2025	09/23/2025	78,000,000.00	\$ 77,798,370.00
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	30,000,000.00	\$ 29,070,802.67
912797QY6	TREASURY BILL	0.000%		12/11/2025	12/11/2025	40,487,000.00	\$ 40,015,607.53
912797QZ3	TREASURY BILL	0.000%		12/18/2025	12/18/2025	61,000,000.00	\$ 60,239,634.88
912797RA7	TREASURY BILL	0.000%		01/02/2026	01/02/2026	63,050,000.00	\$ 62,164,620.38
912797RC3	TREASURY BILL	0.000%		10/14/2025	10/14/2025	75,000,000.00	\$ 74,625,093.75
912797RE9	TREASURY BILL	0.000%		10/28/2025	10/28/2025	87,700,000.00	\$ 87,117,489.19
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	5,786,000.00	\$ 5,581,267.81
912797RH2	TREASURY BILL	0.000%		01/08/2026	01/08/2026	101,348,000.00	\$ 99,843,412.69
912797RJ8	TREASURY BILL	0.000%		01/15/2026	01/15/2026	11,700,000.00	\$ 11,517,851.80
912797RK5	TREASURY BILL	0.000%		01/29/2026	01/29/2026	12,500,000.00	\$ 12,285,416.66
912797RL3	TREASURY BILL	0.000%		02/05/2026	02/05/2026	98,447,000.00	\$ 96,738,233.64
912797RM1	TREASURY BILL	0.000%		11/04/2025	11/04/2025	16,219,000.00	\$ 16,098,330.64
912797RN9	TREASURY BILL	0.000%		11/12/2025	11/12/2025	106,300,000.00	\$ 105,400,702.00
912797RP4	TREASURY BILL	0.000%		11/18/2025	11/18/2025	5,900,000.00	\$ 5,845,990.41
912797RQ2	TREASURY BILL	0.000%		11/25/2025	11/25/2025	72,069,700.00	\$ 71,350,754.81
912797RR0	TREASURY BILL	0.000%		12/02/2025	12/02/2025	65,304,700.00	\$ 64,603,179.55
912797RT6	TREASURY BILL	0.000%		02/12/2026	02/12/2026	175,000,000.00	\$ 171,835,027.08
912797RU3	TREASURY BILL	0.000%		02/26/2026	02/26/2026	47,600,000.00	\$ 46,679,239.39
912797RW9	TREASURY BILL	0.000%		12/09/2025	12/09/2025	161,600,000.00	\$ 159,775,918.13
912797RX7	TREASURY BILL	0.000%		12/16/2025	12/16/2025	70,214,900.00	\$ 69,377,587.31
912797RY5	TREASURY BILL	0.000%		12/23/2025	12/23/2025	68,798,000.00	\$ 67,923,463.70
912797RZ2	TREASURY BILL	0.000%		12/30/2025	12/30/2025	67,108,000.00	\$ 66,216,306.68
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	8,300,000.00	\$ 8,164,716.33

Weighted Average Maturity (days) : 46

Weighted Average Life (days) : 101

SDIT Government

August 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	3,400,000.00	\$ 3,367,300.56
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	8,790,000.00	\$ 8,680,494.46
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	4,000,000.00	\$ 3,930,860.73
91282CJD4	US TREASURY FRN	4.313%		09/01/2025	10/31/2025	89,511,000.00	\$ 89,508,870.61
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	9,200,000.00	\$ 9,200,560.85
91282CJU6	US TREASURY FRN	4.388%		09/01/2025	01/31/2026	65,055,000.00	\$ 65,055,000.00
91282CKB6	US TREASURY N/B	4.625%		02/28/2026	02/28/2026	4,700,000.00	\$ 4,711,333.97
91282CKM2	US TREASURY FRN	4.293%		09/01/2025	04/30/2026	93,100,000.00	\$ 93,105,079.97
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	21,120,000.00	\$ 21,199,702.92
91282CLA7	US TREASURY FRN	4.325%		09/01/2025	07/31/2026	57,200,000.00	\$ 57,172,424.52
91282CLT6	US TREASURY FRN	4.348%		09/01/2025	10/31/2026	72,780,000.00	\$ 72,780,000.00
91282CMJ7	US TREASURY FRN	4.241%		09/01/2025	01/31/2027	100,000,000.00	\$ 99,991,798.85
91282CNQ0	US TREASURY FRN	4.302%		09/01/2025	07/31/2027	124,708,000.00	\$ 124,673,587.92
BYDQMLHA3	BOFA SECURITIES INC.	4.340%		09/02/2025	09/02/2025	50,000,000.00	\$ 50,000,000.00
BYDQMLHC9	BARCLAYS BANK PLC	4.330%		09/02/2025	09/02/2025	375,000,000.00	\$ 375,000,000.00
BYDQMLHJ4	BNP PARIBAS	4.330%		09/02/2025	09/02/2025	175,000,000.00	\$ 175,000,000.00
BYDQMLHM7	THE BANK OF NOVA SCOTIA	4.330%		09/02/2025	09/02/2025	160,000,000.00	\$ 160,000,000.00
BYDQMLHQ8	CITIGROUP GLOBAL MARKETS	4.340%		09/02/2025	09/02/2025	105,000,000.00	\$ 105,000,000.00
BYDQMLHU9	CITIGROUP GLOBAL MARKETS	4.330%		09/02/2025	09/02/2025	195,000,000.00	\$ 195,000,000.00
BYDQMLJJ2	GOLDMAN SACHS & CO. LLC	4.330%		09/02/2025	09/02/2025	10,000,000.00	\$ 10,000,000.00
BYDQMLJK9	GOLDMAN SACHS & CO. LLC REPO	4.340%		09/02/2025	09/02/2025	15,000,000.00	\$ 15,000,000.00
BYDQMLJU7	J.P. MORGAN SECURITIES L	4.330%		09/02/2025	09/02/2025	100,000,000.00	\$ 100,000,000.00
BYDQMLJX1	MUFG SECURITIES AMERICAS	4.340%		09/02/2025	09/02/2025	150,000,000.00	\$ 150,000,000.00
BYDQMLJY9	MIZUHO SECURITIES USA LL	4.340%		09/02/2025	09/02/2025	250,000,000.00	\$ 250,000,000.00
BYDQMLK19	NATIXIS S.A.	4.330%		09/02/2025	09/02/2025	210,000,000.00	\$ 210,000,000.00
BYDQMLKA9	TD SECURITIES (USA) LLC	4.330%		09/02/2025	09/02/2025	10,000,000.00	\$ 10,000,000.00
BYDQMLKC5	TD SECURITIES (USA) LLC REPO	4.340%		09/02/2025	09/02/2025	85,000,000.00	\$ 85,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.950%		09/01/2025	09/01/2025	374,499,351.32	\$ 374,499,351.32