

Weighted Average Maturity (days) :39

Weighted Average Life (days) :95

SDIT Government

September 30, 2025

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B1TL1		FEDERAL HOME LOAN BANK	4.230%	Government Agency Debt	10/01/2025	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B5AT5		FEDERAL HOME LOAN BANK	4.135%		10/01/2025	10/21/2025	42,335,000.00	\$ 42,335,000.00
3130B5KN7		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	11/14/2025	52,300,000.00	\$ 52,299,196.46
3130B5Q84		FEDERAL HOME LOAN BANK	4.195%		10/01/2025	03/25/2027	12,670,000.00	\$ 12,670,000.00
3130B6BV7		FEDERAL HOME LOAN BANK	4.350%		11/06/2025	06/05/2026	22,800,000.00	\$ 22,795,295.12
3130B6DC7		FEDERAL HOME LOAN BANK	4.125%		11/07/2025	11/07/2025	15,100,000.00	\$ 15,097,452.08
3130B6E69		FEDERAL HOME LOAN BANK	4.145%		10/01/2025	12/12/2025	15,800,000.00	\$ 15,800,000.00
3130B6MX1		FEDERAL HOME LOAN BANK	4.125%		10/01/2025	10/06/2025	6,900,000.00	\$ 6,900,000.00
3130B6SM9		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	12/19/2025	9,110,000.00	\$ 9,110,000.00
3130B6SX5		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	12/22/2025	2,955,000.00	\$ 2,955,000.00
3130B6T71		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	12/18/2025	7,375,000.00	\$ 7,375,000.00
3130B6TK2		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	12/26/2025	21,255,000.00	\$ 21,255,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	4.140%		10/01/2025	02/17/2026	7,590,000.00	\$ 7,590,000.00
3130B6UT1		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	12/24/2025	14,860,000.00	\$ 14,860,000.00
3130B6VB9		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	12/30/2025	21,885,000.00	\$ 21,885,000.00
3130B6YX8		FEDERAL HOME LOAN BANK	4.130%		10/13/2025	01/13/2026	29,685,000.00	\$ 29,685,000.00
3130B75R1		FEDERAL HOME LOAN BANK	4.140%		10/01/2025	11/19/2025	18,400,000.00	\$ 18,400,000.00
3130B75U4		FEDERAL HOME LOAN BANK	4.145%		10/01/2025	12/23/2025	14,800,000.00	\$ 14,800,000.00
3130B7C44		FEDERAL HOME LOAN BANK	4.140%		10/01/2025	11/28/2025	20,800,000.00	\$ 20,800,000.00
3130B7DB7		FEDERAL HOME LOAN BANK	4.140%		10/01/2025	12/02/2025	15,775,000.00	\$ 15,775,000.00
3130B7DF8		FEDERAL HOME LOAN BANK	4.140%		10/01/2025	12/03/2025	23,660,000.00	\$ 23,660,000.00
3130B7J21		FEDERAL HOME LOAN BANK	4.160%		10/17/2025	04/17/2026	16,700,000.00	\$ 16,700,000.00
3130B7KF0		FEDERAL HOME LOAN BANK	4.225%		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	\$ 61,679,614.98
3130B7TB0		FEDERAL HOME LOAN BANK	4.230%		12/18/2025	03/18/2027	15,945,000.00	\$ 15,945,000.00
313385PD2		FED HOME LN DISCOUNT NT	0.000%		11/12/2025	11/12/2025	126,950,000.00	\$ 126,336,090.96
313385PV2		FED HOME LN DISCOUNT NT	0.000%		11/28/2025	11/28/2025	25,730,000.00	\$ 25,556,930.01
313385QK5		FED HOME LN DISCOUNT NT	0.000%		12/12/2025	12/12/2025	34,150,000.00	\$ 33,881,239.50
313385SQ0		FED HOME LN DISCOUNT NT	0.000%		02/03/2026	02/03/2026	12,633,000.00	\$ 12,459,734.90
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.230%		10/01/2025	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.230%		10/01/2025	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.265%		10/01/2025	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.270%		10/01/2025	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ETAU1		FEDERAL FARM CREDIT BANK	4.195%		10/01/2025	03/26/2027	5,545,000.00	\$ 5,545,000.00
3133ETNT0		FEDERAL FARM CREDIT BANK	4.205%		10/01/2025	02/01/2027	14,700,000.00	\$ 14,700,000.00
3133ETUZ8		FEDERAL FARM CREDIT BANK	4.215%		10/27/2025	01/27/2027	5,669,000.00	\$ 5,669,000.00
3133ETVF1		FEDERAL FARM CREDIT BANK	4.150%		11/22/2025	02/27/2026	26,700,000.00	\$ 26,700,000.00
3134HBPD7		FREDDIE MAC	4.245%		10/01/2025	05/05/2027	9,700,000.00	\$ 9,700,000.00
3135G07H0		FANNIE MAE	4.250%		10/01/2025	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6		FANNIE MAE	4.265%		10/01/2025	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1		FANNIE MAE	4.270%		10/01/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9		FANNIE MAE	4.270%		10/01/2025	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7		FANNIE MAE	4.270%		10/01/2025	12/11/2026	19,900,000.00	\$ 19,900,000.00
912797MS3		TREASURY BILL	0.000%		10/02/2025	10/02/2025	57,705,000.00	\$ 57,698,501.95
912797NA1		TREASURY BILL	0.000%		10/30/2025	10/30/2025	64,400,000.00	\$ 64,187,532.68

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912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	43,000,000.00	\$ 42,711,364.55
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	103,700,000.00	\$ 102,686,922.42
912797PD3	TREASURY BILL	0.000%		01/22/2026	01/22/2026	5,900,000.00	\$ 5,823,792.48
912797PV3	TREASURY BILL	0.000%		03/19/2026	03/19/2026	65,247,000.00	\$ 64,109,101.32
912797QG5	TREASURY BILL	0.000%		10/23/2025	10/23/2025	7,500,000.00	\$ 7,481,162.50
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	53,676,300.00	\$ 52,357,875.77
912797QP5	TREASURY BILL	0.000%		11/06/2025	11/06/2025	116,152,700.00	\$ 115,672,892.48
912797QR1	TREASURY BILL	0.000%		11/20/2025	11/20/2025	63,685,000.00	\$ 63,318,811.25
912797QS9	TREASURY BILL	0.000%		12/04/2025	12/04/2025	12,808,500.00	\$ 12,713,988.94
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	30,000,000.00	\$ 29,169,304.14
912797QY6	TREASURY BILL	0.000%		12/11/2025	12/11/2025	40,487,000.00	\$ 40,155,625.09
912797QZ3	TREASURY BILL	0.000%		12/18/2025	12/18/2025	61,000,000.00	\$ 60,450,847.42
912797RA7	TREASURY BILL	0.000%		01/02/2026	01/02/2026	63,050,000.00	\$ 62,380,566.63
912797RC3	TREASURY BILL	0.000%		10/14/2025	10/14/2025	75,000,000.00	\$ 74,886,656.25
912797RE9	TREASURY BILL	0.000%		10/28/2025	10/28/2025	87,700,000.00	\$ 87,424,073.83
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	5,786,000.00	\$ 5,599,385.69
912797RH2	TREASURY BILL	0.000%		01/08/2026	01/08/2026	101,348,000.00	\$ 100,193,316.71
912797RJ8	TREASURY BILL	0.000%		01/15/2026	01/15/2026	11,700,000.00	\$ 11,558,031.55
912797RK5	TREASURY BILL	0.000%		01/29/2026	01/29/2026	12,500,000.00	\$ 12,328,333.33
912797RL3	TREASURY BILL	0.000%		02/05/2026	02/05/2026	98,447,000.00	\$ 97,064,749.50
912797RM1	TREASURY BILL	0.000%		11/04/2025	11/04/2025	19,068,000.00	\$ 18,993,773.11
912797RN9	TREASURY BILL	0.000%		11/12/2025	11/12/2025	106,300,000.00	\$ 105,775,409.50
912797RP4	TREASURY BILL	0.000%		11/18/2025	11/18/2025	5,900,000.00	\$ 5,866,763.33
912797RQ2	TREASURY BILL	0.000%		11/25/2025	11/25/2025	72,069,700.00	\$ 71,604,500.17
912797RR0	TREASURY BILL	0.000%		12/02/2025	12/02/2025	65,304,700.00	\$ 64,831,936.23
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	65,000,000.00	\$ 62,772,991.47
912797RT6	TREASURY BILL	0.000%		02/12/2026	02/12/2026	72,366,000.00	\$ 71,296,631.30
912797RU3	TREASURY BILL	0.000%		02/26/2026	02/26/2026	17,600,000.00	\$ 17,316,728.00
912797RV1	TREASURY BILL	0.000%		03/05/2026	03/05/2026	106,981,000.00	\$ 105,194,106.19
912797RW9	TREASURY BILL	0.000%		12/09/2025	12/09/2025	61,600,000.00	\$ 61,115,277.30
912797RX7	TREASURY BILL	0.000%		12/16/2025	12/16/2025	70,214,900.00	\$ 69,614,562.60
912797RY5	TREASURY BILL	0.000%		12/23/2025	12/23/2025	68,798,000.00	\$ 68,155,641.48
912797RZ2	TREASURY BILL	0.000%		12/30/2025	12/30/2025	67,108,000.00	\$ 66,433,610.10
912797SB4	TREASURY BILL	0.000%		03/12/2026	03/12/2026	42,299,000.00	\$ 41,589,011.37
912797SD0	TREASURY BILL	0.000%		04/02/2026	04/02/2026	26,442,000.00	\$ 25,945,720.40
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	8,300,000.00	\$ 8,180,569.89
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	3,400,000.00	\$ 3,378,200.37
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	8,790,000.00	\$ 8,707,644.58
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	4,000,000.00	\$ 3,942,383.94
91282CJD4	US TREASURY FRN	4.068%		10/01/2025	10/31/2025	89,511,000.00	\$ 89,509,935.31
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	9,200,000.00	\$ 9,200,421.80
91282CJU6	US TREASURY FRN	4.143%		10/01/2025	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	\$ 4,709,444.98
91282CKM2	US TREASURY FRN	4.048%		10/01/2025	04/30/2026	93,100,000.00	\$ 93,104,447.61
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	21,120,000.00	\$ 21,191,785.41

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91282CLA7	US TREASURY FRN	4.080%		10/01/2025	07/31/2026	57,200,000.00	\$ 57,174,908.80
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	3,013,000.00	\$ 3,025,563.61
91282CLT6	US TREASURY FRN	4.103%		10/01/2025	10/31/2026	72,780,000.00	\$ 72,780,000.00
91282CMJ7	US TREASURY FRN	3.996%		10/01/2025	01/31/2027	100,000,000.00	\$ 99,992,274.74
91282CNQ0	US TREASURY FRN	4.057%		10/01/2025	07/31/2027	124,708,000.00	\$ 124,675,066.95
BYDSC4NS2	BOFA SECURITIES INC.	4.210%		10/01/2025	10/01/2025	50,000,000.00	\$ 50,000,000.00
BYDSC4NU7	BARCLAYS BANK PLC	4.200%		10/01/2025	10/01/2025	437,000,000.00	\$ 437,000,000.00
BYDSC4NZ6	BNP PARIBAS	4.200%		10/01/2025	10/01/2025	175,000,000.00	\$ 175,000,000.00
BYDSC4P19	THE BANK OF NOVA SCOTIA	4.200%		10/01/2025	10/01/2025	160,000,000.00	\$ 160,000,000.00
BYDSC4P92	CITIGROUP GLOBAL MARKETS	4.200%		10/01/2025	10/01/2025	195,000,000.00	\$ 195,000,000.00
BYDSC4Q26	GOLDMAN SACHS & CO. LLC	4.200%		10/01/2025	10/01/2025	10,000,000.00	\$ 10,000,000.00
BYDSC4Q42	GOLDMAN SACHS & CO. LLC	4.210%		10/01/2025	10/01/2025	10,000,000.00	\$ 10,000,000.00
BYDSC4QA8	J.P. MORGAN SECURITIES L	4.200%		10/01/2025	10/01/2025	100,000,000.00	\$ 100,000,000.00
BYDSC4QF7	MUFG SECURITIES AMERICAS	4.200%		10/01/2025	10/01/2025	150,000,000.00	\$ 150,000,000.00
BYDSC4QJ9	MIZUHO SECURITIES USA LL	4.210%		10/01/2025	10/01/2025	500,000,000.00	\$ 500,000,000.00
BYDSC4QQ3	NATIXIS S.A.	4.200%		10/01/2025	10/01/2025	210,000,000.00	\$ 210,000,000.00
BYDSC4QU4	TD SECURITIES (USA) LLC	4.220%		10/01/2025	10/01/2025	85,000,000.00	\$ 85,000,000.00
BYDSC4QW0	TD SECURITIES (USA) LLC	4.200%		10/01/2025	10/01/2025	10,000,000.00	\$ 10,000,000.00
BYDSDB4P2	CITIGROUP GLOBAL MARKETS	4.210%		10/01/2025	10/01/2025	105,000,000.00	\$ 105,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.700%		10/01/2025	10/01/2025	319,587,602.27	\$ 319,587,602.27