

Weighted Average Maturity (days) :39

Weighted Average Life (days) :94

SDIT Government

October 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	4.140%	Government Agency Debt	11/01/2025	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B5KN7		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	11/14/2025	52,300,000.00	\$ 52,299,762.59
3130B5Q84		FEDERAL HOME LOAN BANK	4.105%		11/01/2025	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	\$ 22,795,885.61
3130B6DC7		FEDERAL HOME LOAN BANK	4.125%		11/07/2025	11/07/2025	15,100,000.00	\$ 15,099,586.82
3130B6E69		FEDERAL HOME LOAN BANK	4.055%		11/01/2025	12/12/2025	15,800,000.00	\$ 15,800,000.00
3130B6SM9		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	12/19/2025	9,110,000.00	\$ 9,110,000.00
3130B6SX5		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	12/22/2025	2,955,000.00	\$ 2,955,000.00
3130B6T71		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	12/18/2025	7,375,000.00	\$ 7,375,000.00
3130B6TK2		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	12/26/2025	21,255,000.00	\$ 21,255,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	4.050%		11/01/2025	02/17/2026	7,590,000.00	\$ 7,590,000.00
3130B6UT1		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	12/24/2025	14,860,000.00	\$ 14,860,000.00
3130B6VB9		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	12/30/2025	21,885,000.00	\$ 21,885,000.00
3130B6YX8		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	01/13/2026	29,685,000.00	\$ 29,685,000.00
3130B75R1		FEDERAL HOME LOAN BANK	4.050%		11/01/2025	11/19/2025	18,400,000.00	\$ 18,400,000.00
3130B75U4		FEDERAL HOME LOAN BANK	4.055%		11/01/2025	12/23/2025	14,800,000.00	\$ 14,800,000.00
3130B7C44		FEDERAL HOME LOAN BANK	4.050%		11/01/2025	11/28/2025	20,800,000.00	\$ 20,800,000.00
3130B7DB7		FEDERAL HOME LOAN BANK	4.050%		11/01/2025	12/02/2025	15,775,000.00	\$ 15,775,000.00
3130B7DF8		FEDERAL HOME LOAN BANK	4.050%		11/01/2025	12/03/2025	23,660,000.00	\$ 23,660,000.00
3130B7J21		FEDERAL HOME LOAN BANK	4.070%		11/01/2025	04/17/2026	16,700,000.00	\$ 16,700,000.00
3130B7KF0		FEDERAL HOME LOAN BANK	4.135%		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	\$ 61,697,499.68
3130B7TB0		FEDERAL HOME LOAN BANK	4.140%		12/18/2025	03/18/2027	15,945,000.00	\$ 15,945,000.00
3130B7ZT4		FEDERAL HOME LOAN BANK	4.045%		01/07/2026	04/07/2026	14,800,000.00	\$ 14,800,000.00
3130B87K2		FEDERAL HOME LOAN BANK	4.040%		12/20/2025	03/20/2026	6,800,000.00	\$ 6,800,000.00
3130B87L0		FEDERAL HOME LOAN BANK	4.045%		01/20/2026	04/20/2026	3,100,000.00	\$ 3,100,000.00
3130B8A51		FEDERAL HOME LOAN BANK	4.050%		11/20/2025	05/20/2026	6,800,000.00	\$ 6,800,000.00
3130B8EX6		FEDERAL HOME LOAN BANK	4.070%		12/30/2025	06/30/2026	7,935,000.00	\$ 7,935,000.00
3130B8EY4		FEDERAL HOME LOAN BANK	4.065%		11/28/2025	05/28/2026	7,900,000.00	\$ 7,900,000.00
3130B8F56		FEDERAL HOME LOAN BANK	4.070%		01/02/2026	07/02/2026	17,470,000.00	\$ 17,470,000.00
3130B8F64		FEDERAL HOME LOAN BANK	4.065%		12/04/2025	06/04/2026	15,800,000.00	\$ 15,800,000.00
313385PD2		FED HOME LN DISCOUNT NT	0.000%		11/12/2025	11/12/2025	126,950,000.00	\$ 126,789,214.30
313385PV2		FED HOME LN DISCOUNT NT	0.000%		11/28/2025	11/28/2025	25,730,000.00	\$ 25,649,432.94
313385QK5		FED HOME LN DISCOUNT NT	0.000%		12/12/2025	12/12/2025	34,150,000.00	\$ 33,996,955.83
313385SQ0		FED HOME LN DISCOUNT NT	0.000%		02/03/2026	02/03/2026	12,633,000.00	\$ 12,502,704.64
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.140%		11/01/2025	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.140%		11/01/2025	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.175%		11/01/2025	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.180%		11/01/2025	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ETAU1		FEDERAL FARM CREDIT BANK	4.105%		11/01/2025	03/26/2027	5,545,000.00	\$ 5,545,000.00
3133ETJ57		FEDERAL FARM CREDIT BANK	4.080%		01/20/2026	10/20/2026	40,270,000.00	\$ 40,270,000.00
3133ETL21		FEDERAL FARM CREDIT BANK	4.170%		01/22/2026	10/22/2027	3,258,000.00	\$ 3,258,000.00
3133ETNT0		FEDERAL FARM CREDIT BANK	4.345%		11/01/2025	02/01/2027	14,700,000.00	\$ 14,700,000.00
3133ETR33		FEDERAL FARM CREDIT BANK	0.000%		12/05/2025	03/05/2027	71,235,000.00	\$ 71,235,000.00
3133ETUZ8		FEDERAL FARM CREDIT BANK	4.125%		11/01/2025	01/27/2027	5,669,000.00	\$ 5,669,000.00

Weighted Average Maturity (days) : 39

Weighted Average Life (days) : 94

SDIT Government

October 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3133ETVF1	FEDERAL FARM CREDIT BANK	4.060%		11/22/2025	02/27/2026	26,700,000.00	\$ 26,700,000.00
3134HBPD7	FREDDIE MAC	4.155%		11/01/2025	05/05/2027	9,700,000.00	\$ 9,700,000.00
3135G07H0	FANNIE MAE	4.160%		11/01/2025	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	4.175%		11/01/2025	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	4.180%		11/01/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	4.180%		11/01/2025	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	4.180%		11/01/2025	12/11/2026	19,900,000.00	\$ 19,900,000.00
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	43,000,000.00	\$ 42,865,635.23
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	103,700,000.00	\$ 103,052,101.55
912797PD3	TREASURY BILL	0.000%		01/22/2026	01/22/2026	5,900,000.00	\$ 5,844,698.97
912797PV3	TREASURY BILL	0.000%		03/19/2026	03/19/2026	65,247,000.00	\$ 64,317,828.30
912797QD2	TREASURY BILL	0.000%		04/16/2026	04/16/2026	70,352,000.00	\$ 69,156,798.50
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	53,676,300.00	\$ 52,539,525.33
912797QP5	TREASURY BILL	0.000%		11/06/2025	11/06/2025	116,152,700.00	\$ 116,086,060.06
912797QR1	TREASURY BILL	0.000%		11/20/2025	11/20/2025	63,685,000.00	\$ 63,545,848.28
912797QS9	TREASURY BILL	0.000%		12/04/2025	12/04/2025	8,500.00	\$ 8,467.65
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	30,000,000.00	\$ 29,271,089.02
912797QY6	TREASURY BILL	0.000%		12/11/2025	12/11/2025	27,577,000.00	\$ 27,449,839.37
912797QZ3	TREASURY BILL	0.000%		12/18/2025	12/18/2025	61,000,000.00	\$ 60,669,100.37
912797RA7	TREASURY BILL	0.000%		01/02/2026	01/02/2026	63,050,000.00	\$ 62,603,711.09
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	5,786,000.00	\$ 5,618,107.52
912797RH2	TREASURY BILL	0.000%		01/08/2026	01/08/2026	87,379,000.00	\$ 86,695,200.96
912797RJ8	TREASURY BILL	0.000%		01/15/2026	01/15/2026	25,669,000.00	\$ 25,456,507.61
912797RK5	TREASURY BILL	0.000%		01/29/2026	01/29/2026	12,500,000.00	\$ 12,372,680.55
912797RL3	TREASURY BILL	0.000%		02/05/2026	02/05/2026	81,753,000.00	\$ 80,885,328.21
912797RM1	TREASURY BILL	0.000%		11/04/2025	11/04/2025	19,068,000.00	\$ 19,061,450.57
912797RN9	TREASURY BILL	0.000%		11/12/2025	11/12/2025	106,300,000.00	\$ 106,162,607.25
912797RP4	TREASURY BILL	0.000%		11/18/2025	11/18/2025	70,900,000.00	\$ 70,768,412.91
912797RQ2	TREASURY BILL	0.000%		11/25/2025	11/25/2025	197,069,700.00	\$ 196,545,037.04
912797RR0	TREASURY BILL	0.000%		12/02/2025	12/02/2025	65,304,700.00	\$ 65,068,318.10
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	65,000,000.00	\$ 62,977,849.82
912797RT6	TREASURY BILL	0.000%		02/12/2026	02/12/2026	72,366,000.00	\$ 71,544,022.57
912797RU3	TREASURY BILL	0.000%		02/26/2026	02/26/2026	17,600,000.00	\$ 17,376,062.01
912797RV1	TREASURY BILL	0.000%		03/05/2026	03/05/2026	106,981,000.00	\$ 105,551,484.96
912797RW9	TREASURY BILL	0.000%		12/09/2025	12/09/2025	61,600,000.00	\$ 61,333,051.27
912797RX7	TREASURY BILL	0.000%		12/16/2025	12/16/2025	83,124,900.00	\$ 82,705,532.57
912797RY5	TREASURY BILL	0.000%		12/23/2025	12/23/2025	81,598,000.00	\$ 81,123,821.63
912797RZ2	TREASURY BILL	0.000%		12/30/2025	12/30/2025	67,108,000.00	\$ 66,665,899.95
912797SB4	TREASURY BILL	0.000%		03/12/2026	03/12/2026	31,554,000.00	\$ 31,125,715.86
912797SD0	TREASURY BILL	0.000%		04/02/2026	04/02/2026	26,442,000.00	\$ 26,027,524.73
912797SJ7	TREASURY BILL	0.000%		02/03/2026	02/03/2026	101,816,000.00	\$ 100,809,746.64
912797SL2	TREASURY BILL	0.000%		04/09/2026	04/09/2026	11,334,000.00	\$ 11,148,783.50
912797SM0	TREASURY BILL	0.000%		04/23/2026	04/23/2026	63,715,000.00	\$ 62,594,359.54
912797SN8	TREASURY BILL	0.000%		04/30/2026	04/30/2026	120,272,000.00	\$ 118,083,049.87
912797SQ1	TREASURY BILL	0.000%		02/10/2026	02/10/2026	90,100,700.00	\$ 89,144,153.60

Weighted Average Maturity (days) : 39

SDIT Government

Weighted Average Life (days) : 94

October 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797SR9	TREASURY BILL	0.000%		02/17/2026	02/17/2026	10,745,000.00	\$ 10,622,184.65
912797SS7	TREASURY BILL	0.000%		02/24/2026	02/24/2026	137,175,000.00	\$ 135,546,316.85
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	8,300,000.00	\$ 8,196,951.89
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	3,400,000.00	\$ 3,389,463.51
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	8,790,000.00	\$ 8,735,699.73
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	4,000,000.00	\$ 3,954,291.26
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	9,200,000.00	\$ 9,200,278.11
91282CJU6	US TREASURY FRN	4.011%		11/01/2025	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	\$ 4,707,493.01
91282CKM2	US TREASURY FRN	3.916%		11/01/2025	04/30/2026	93,100,000.00	\$ 93,103,794.17
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	21,120,000.00	\$ 21,183,603.99
91282CLA7	US TREASURY FRN	3.948%		11/01/2025	07/31/2026	57,200,000.00	\$ 57,177,475.88
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	3,013,000.00	\$ 3,024,577.61
91282CLT6	US TREASURY FRN	3.971%		11/01/2025	10/31/2026	72,780,000.00	\$ 72,780,000.00
91282CMJ7	US TREASURY FRN	3.864%		11/01/2025	01/31/2027	100,000,000.00	\$ 99,992,766.49
91282CNQ0	US TREASURY FRN	3.925%		11/01/2025	07/31/2027	124,708,000.00	\$ 124,676,595.28
BYDTW4XQ1	BNP PARIBAS	4.140%		11/03/2025	11/03/2025	346,000,000.00	\$ 346,000,000.00
BYDTW4XV0	BOFA SECURITIES INC.	4.160%		11/03/2025	11/03/2025	50,000,000.00	\$ 50,000,000.00
BYDTW4Y31	THE BANK OF NOVA SCOTIA	4.140%		11/03/2025	11/03/2025	160,000,000.00	\$ 160,000,000.00
BYDTW4Y49	CITIGROUP GLOBAL MARKETS	4.150%		11/03/2025	11/03/2025	195,000,000.00	\$ 195,000,000.00
BYDTW4YD9	BARCLAYS BANK PLC	4.150%		11/03/2025	11/03/2025	500,000,000.00	\$ 500,000,000.00
BYDTW4YJ6	CITIGROUP GLOBAL MARKETS	4.160%		11/03/2025	11/03/2025	105,000,000.00	\$ 105,000,000.00
BYDTW4Z30	GOLDMAN SACHS & CO. LLC	4.160%		11/03/2025	11/03/2025	10,000,000.00	\$ 10,000,000.00
BYDTW4Z55	GOLDMAN SACHS & CO. LLC	4.150%		11/03/2025	11/03/2025	10,000,000.00	\$ 10,000,000.00
BYDTW4ZE6	J.P. MORGAN SECURITIES L	4.140%		11/03/2025	11/03/2025	100,000,000.00	\$ 100,000,000.00
BYDTW4ZH9	MIZUHO SECURITIES USA LL	4.170%		11/03/2025	11/03/2025	495,000,000.00	\$ 495,000,000.00
BYDTW4ZJ5	MUFG SECURITIES AMERICAS	4.150%		11/03/2025	11/03/2025	150,000,000.00	\$ 150,000,000.00
BYDTW4ZP1	NATIXIS S.A.	4.170%		11/03/2025	11/03/2025	210,000,000.00	\$ 210,000,000.00
BYDTW4ZX4	TD SECURITIES (USA) LLC	4.160%		11/03/2025	11/03/2025	85,000,000.00	\$ 85,000,000.00
BYDTW4ZY2	TD SECURITIES (USA) LLC	4.150%		11/03/2025	11/03/2025	10,000,000.00	\$ 10,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.450%		11/01/2025	11/01/2025	150,087,383.59	\$ 150,087,383.59