

Weighted Average Maturity (days) 42
Weighted Average Life (days) : 111

SDIT Government
November 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	4.150%		12/01/2025	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B5Q84		FEDERAL HOME LOAN BANK	4.115%		12/01/2025	03/25/2027	12,670,000.00	\$ 12,670,000.00
3130B6E69		FEDERAL HOME LOAN BANK	4.065%		12/01/2025	12/12/2025	15,800,000.00	\$ 15,800,000.00
3130B6SM9		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	12/19/2025	9,110,000.00	\$ 9,110,000.00
3130B6SX5		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	12/22/2025	2,955,000.00	\$ 2,955,000.00
3130B6T71		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	12/18/2025	7,375,000.00	\$ 7,375,000.00
3130B6TK2		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	12/26/2025	21,255,000.00	\$ 21,255,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	4.060%		12/01/2025	02/17/2026	7,590,000.00	\$ 7,590,000.00
3130B6UT1		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	12/24/2025	14,860,000.00	\$ 14,860,000.00
3130B6VB9		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	12/30/2025	21,885,000.00	\$ 21,885,000.00
3130B6YX8		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	01/13/2026	29,685,000.00	\$ 29,685,000.00
3130B75U4		FEDERAL HOME LOAN BANK	4.065%		12/01/2025	12/23/2025	14,800,000.00	\$ 14,800,000.00
3130B7DB7		FEDERAL HOME LOAN BANK	4.060%		12/01/2025	12/02/2025	15,775,000.00	\$ 15,775,000.00
3130B7DF8		FEDERAL HOME LOAN BANK	4.060%		12/01/2025	12/03/2025	23,660,000.00	\$ 23,660,000.00
3130B7J21		FEDERAL HOME LOAN BANK	4.080%		12/01/2025	04/17/2026	16,700,000.00	\$ 16,700,000.00
3130B7KF0		FEDERAL HOME LOAN BANK	4.145%		12/01/2025	02/25/2027	15,320,000.00	\$ 15,320,000.00
3130B7M92		FEDERAL HOME LOAN BANK	3.750%		02/26/2026	02/26/2026	61,765,000.00	\$ 61,714,807.45
3130B7TB0		FEDERAL HOME LOAN BANK	4.150%		12/18/2025	03/18/2027	15,945,000.00	\$ 15,945,000.00
3130B7ZT4		FEDERAL HOME LOAN BANK	4.055%		01/07/2026	04/07/2026	14,800,000.00	\$ 14,800,000.00
3130B87K2		FEDERAL HOME LOAN BANK	4.050%		12/20/2025	03/20/2026	6,800,000.00	\$ 6,800,000.00
3130B87L0		FEDERAL HOME LOAN BANK	4.055%		01/20/2026	04/20/2026	3,100,000.00	\$ 3,100,000.00
3130B8A51		FEDERAL HOME LOAN BANK	4.060%		12/01/2025	05/20/2026	6,800,000.00	\$ 6,800,000.00
3130B8EX6		FEDERAL HOME LOAN BANK	4.080%		12/30/2025	06/30/2026	7,935,000.00	\$ 7,935,000.00
3130B8EY4		FEDERAL HOME LOAN BANK	4.075%		12/01/2025	05/28/2026	7,900,000.00	\$ 7,900,000.00
3130B8F56		FEDERAL HOME LOAN BANK	4.080%		01/02/2026	07/02/2026	17,470,000.00	\$ 17,470,000.00
3130B8F64		FEDERAL HOME LOAN BANK	4.075%		12/04/2025	06/04/2026	15,800,000.00	\$ 15,800,000.00
3130B8LF7		FEDERAL HOME LOAN BANK	4.135%		02/17/2026	05/17/2027	9,610,000.00	\$ 9,610,000.00
3130B8M74		FEDERAL HOME LOAN BANK	4.065%		12/18/2025	06/18/2026	15,005,000.00	\$ 15,005,000.00
3130B8ME9		FEDERAL HOME LOAN BANK	4.070%		01/17/2026	07/17/2026	15,005,000.00	\$ 15,005,000.00
3130B8MR0		FEDERAL HOME LOAN BANK	4.050%		01/17/2026	04/17/2026	7,415,000.00	\$ 7,415,000.00
3130B8NE8		FEDERAL HOME LOAN BANK	4.060%		01/21/2026	07/21/2026	7,600,000.00	\$ 7,600,000.00
3130B8NG3		FEDERAL HOME LOAN BANK	4.060%		01/22/2026	07/22/2026	7,600,000.00	\$ 7,600,000.00
3130B8NY4		FEDERAL HOME LOAN BANK	4.060%		02/19/2026	08/19/2026	7,545,000.00	\$ 7,545,000.00
3130B8NZ1		FEDERAL HOME LOAN BANK	4.060%		02/21/2026	08/21/2026	54,120,000.00	\$ 54,120,000.00
3130B8PH9		FEDERAL HOME LOAN BANK	4.050%		12/22/2025	06/22/2026	23,320,000.00	\$ 23,320,000.00
3130B8PK2		FEDERAL HOME LOAN BANK	4.055%		01/21/2026	07/21/2026	15,525,000.00	\$ 15,525,000.00
3130B8PW6		FEDERAL HOME LOAN BANK	4.050%		12/23/2025	06/23/2026	17,125,000.00	\$ 17,125,000.00
3130B8Q88		FEDERAL HOME LOAN BANK	4.060%		12/01/2025	08/24/2026	7,760,000.00	\$ 7,760,000.00
3130B8QE5		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	06/25/2026	7,760,000.00	\$ 7,760,000.00
3130B8QF2		FEDERAL HOME LOAN BANK	4.055%		07/24/2026	07/24/2026	15,520,000.00	\$ 15,520,000.00
313385QK5		FED HOME LN DISCOUNT NT	0.000%		12/12/2025	12/12/2025	34,150,000.00	\$ 34,108,939.37
313385SQ0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/03/2026	02/03/2026	12,633,000.00	\$ 12,544,288.27
313385TA4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/13/2026	02/13/2026	7,569,000.00	\$ 7,509,877.70
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.150%		12/01/2025	06/24/2026	5,500,000.00	\$ 5,500,000.00

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3133ERJN2		FEDERAL FARM CREDIT BANK	4.150%		12/01/2025	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.185%		12/01/2025	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.190%		12/01/2025	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ETAU1		FEDERAL FARM CREDIT BANK	4.115%		12/01/2025	03/26/2027	5,545,000.00	\$ 5,545,000.00
3133ETJ57		FEDERAL FARM CREDIT BANK	4.090%		01/20/2026	10/20/2026	40,270,000.00	\$ 40,270,000.00
3133ETL21		FEDERAL FARM CREDIT BANK	4.180%		01/22/2026	10/22/2027	3,258,000.00	\$ 3,258,000.00
3133ETNT0		FEDERAL FARM CREDIT BANK	4.125%		12/01/2025	02/01/2027	14,700,000.00	\$ 14,700,000.00
3133ETR33		FEDERAL FARM CREDIT BANK	4.115%		12/05/2025	03/05/2027	71,235,000.00	\$ 71,235,000.00
3133ETR66		FEDERAL FARM CREDIT BANK	4.095%		02/06/2026	11/06/2026	12,140,000.00	\$ 12,140,000.00
3133ETUZ8		FEDERAL FARM CREDIT BANK	4.135%		12/01/2025	01/27/2027	5,669,000.00	\$ 5,669,000.00
3133ETVF1		FEDERAL FARM CREDIT BANK	4.070%		12/01/2025	02/27/2026	26,700,000.00	\$ 26,700,000.00
3133ETX28		FEDERAL FARM CREDIT BANK	4.085%		02/19/2026	11/19/2026	2,374,000.00	\$ 2,374,000.00
3133ETX69		FEDERAL FARM CREDIT BANK	4.160%		02/19/2026	11/19/2027	6,410,000.00	\$ 6,410,000.00
3133ETY35		FEDERAL FARM CREDIT BANK	4.090%		01/20/2026	01/20/2027	17,665,000.00	\$ 17,665,000.00
3134HBPD7		FREDDIE MAC	4.165%		12/01/2025	05/05/2027	9,700,000.00	\$ 9,700,000.00
3135G07H0		FANNIE MAE	4.170%		12/01/2025	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6		FANNIE MAE	4.185%		12/01/2025	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1		FANNIE MAE	4.190%		12/01/2025	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9		FANNIE MAE	4.190%		12/01/2025	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7		FANNIE MAE	4.190%		12/01/2025	12/11/2026	19,900,000.00	\$ 19,900,000.00
912797NU7		TREASURY BILL	0.000%		12/26/2025	12/26/2025	113,517,000.00	\$ 113,196,015.25
912797PD3		TREASURY BILL	0.000%		01/22/2026	01/22/2026	5,900,000.00	\$ 5,864,931.05
912797PM3		TREASURY BILL	0.000%		02/19/2026	02/19/2026	16,024,000.00	\$ 15,889,754.49
912797PV3		TREASURY BILL	0.000%		03/19/2026	03/19/2026	65,247,000.00	\$ 64,519,822.14
912797QD2		TREASURY BILL	0.000%		04/16/2026	04/16/2026	70,352,000.00	\$ 69,372,798.77
912797QN0		TREASURY BILL	0.000%		05/14/2026	05/14/2026	53,676,300.00	\$ 52,715,315.23
912797QX8		TREASURY BILL	0.000%		06/11/2026	06/11/2026	30,000,000.00	\$ 29,369,590.51
912797QY6		TREASURY BILL	0.000%		12/11/2025	12/11/2025	16,127,000.00	\$ 16,108,409.15
912797QZ3		TREASURY BILL	0.000%		12/18/2025	12/18/2025	56,169,000.00	\$ 56,058,791.72
912797RA7		TREASURY BILL	0.000%		01/02/2026	01/02/2026	63,050,000.00	\$ 62,819,657.33
912797RG4		TREASURY BILL	0.000%		08/06/2026	08/06/2026	5,786,000.00	\$ 5,636,225.42
912797RH2		TREASURY BILL	0.000%		01/08/2026	01/08/2026	87,379,000.00	\$ 86,996,877.01
912797RJ8		TREASURY BILL	0.000%		01/15/2026	01/15/2026	18,759,000.00	\$ 18,664,758.94
912797RK5		TREASURY BILL	0.000%		01/29/2026	01/29/2026	12,500,000.00	\$ 12,415,597.22
912797RL3		TREASURY BILL	0.000%		02/05/2026	02/05/2026	80,210,000.00	\$ 79,624,734.39
912797RR0		TREASURY BILL	0.000%		12/02/2025	12/02/2025	78,404,700.00	\$ 78,395,653.78
912797RS8		TREASURY BILL	0.000%		09/03/2026	09/03/2026	65,000,000.00	\$ 63,176,099.84
912797RT6		TREASURY BILL	0.000%		02/12/2026	02/12/2026	57,397,000.00	\$ 56,934,938.11
912797RU3		TREASURY BILL	0.000%		02/26/2026	02/26/2026	11,813,000.00	\$ 11,702,461.41
912797RV1		TREASURY BILL	0.000%		03/05/2026	03/05/2026	106,981,000.00	\$ 105,897,335.36
912797RW9		TREASURY BILL	0.000%		12/09/2025	12/09/2025	74,027,000.00	\$ 73,960,113.05
912797RX7		TREASURY BILL	0.000%		12/16/2025	12/16/2025	66,124,900.00	\$ 66,013,314.23
912797RY5		TREASURY BILL	0.000%		12/23/2025	12/23/2025	86,429,000.00	\$ 86,216,931.24
912797RZ2		TREASURY BILL	0.000%		12/30/2025	12/30/2025	79,608,000.00	\$ 79,351,425.75
912797SB4		TREASURY BILL	0.000%		03/12/2026	03/12/2026	9,987,000.00	\$ 9,882,488.83

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912797SD0		TREASURY BILL	0.000%		04/02/2026	04/02/2026	26,442,000.00	\$ 26,109,329.06
912797SG3		TREASURY BILL	0.000%		01/20/2026	01/20/2026	22,514,000.00	\$ 22,394,313.05
912797SJ7		TREASURY BILL	0.000%		02/03/2026	02/03/2026	95,996,000.00	\$ 95,350,053.46
912797SL2		TREASURY BILL	0.000%		04/09/2026	04/09/2026	11,334,000.00	\$ 11,183,730.02
912797SM0		TREASURY BILL	0.000%		04/23/2026	04/23/2026	63,715,000.00	\$ 62,788,690.26
912797SN8		TREASURY BILL	0.000%		04/30/2026	04/30/2026	120,272,000.00	\$ 118,447,874.89
912797SQ1		TREASURY BILL	0.000%		02/10/2026	02/10/2026	70,493,700.00	\$ 69,967,218.47
912797SR9		TREASURY BILL	0.000%		02/17/2026	02/17/2026	10,745,000.00	\$ 10,656,300.03
912797SS7		TREASURY BILL	0.000%		02/24/2026	02/24/2026	137,175,000.00	\$ 135,971,190.72
912797SV0		TREASURY BILL	0.000%		05/21/2026	05/21/2026	125,000,000.00	\$ 122,811,734.37
912797SW8		TREASURY BILL	0.000%		05/28/2026	05/28/2026	102,759,000.00	\$ 100,896,877.63
912797SY4		TREASURY BILL	0.000%		03/10/2026	03/10/2026	10,311,000.00	\$ 10,204,544.88
912797SZ1		TREASURY BILL	0.000%		03/17/2026	03/17/2026	2,287,000.00	\$ 2,261,613.03
912797TA5		TREASURY BILL	0.000%		03/24/2026	03/24/2026	130,310,000.00	\$ 128,778,317.66
912797TB3		TREASURY BILL	0.000%		03/31/2026	03/31/2026	68,165,000.00	\$ 67,322,291.10
912828R36		US TREASURY N/B	1.625%		05/15/2026	05/15/2026	8,300,000.00	\$ 8,212,805.45
91282CBC4		US TREASURY N/B	0.375%		12/31/2025	12/31/2025	8,790,000.00	\$ 8,762,849.86
91282CBQ3		US TREASURY N/B	0.500%		02/28/2026	02/28/2026	4,000,000.00	\$ 3,965,814.47
91282CJS1		US TREASURY N/B	4.250%		12/31/2025	12/31/2025	9,200,000.00	\$ 9,200,139.05
91282CJU6		US TREASURY FRN	4.025%		12/01/2025	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	\$ 4,705,604.02
91282CKM2		US TREASURY FRN	3.930%		12/01/2025	04/30/2026	93,100,000.00	\$ 93,103,161.80
91282CKY6		US TREASURY N/B	4.625%		06/30/2026	06/30/2026	21,120,000.00	\$ 21,175,686.47
91282CLA7		US TREASURY FRN	3.962%		12/01/2025	07/31/2026	57,200,000.00	\$ 57,179,960.16
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	3,013,000.00	\$ 3,023,623.41
91282CLT6		US TREASURY FRN	3.985%		12/01/2025	10/31/2026	72,780,000.00	\$ 72,780,000.00
91282CLY5		US TREASURY N/B	4.250%		11/30/2026	11/30/2026	2,378,000.00	\$ 2,391,360.82
91282CMJ7		US TREASURY FRN	3.878%		12/01/2025	01/31/2027	100,000,000.00	\$ 99,993,242.38
91282CNQ0		US TREASURY FRN	3.939%		12/01/2025	07/31/2027	124,708,000.00	\$ 124,678,074.31
91282CPG0		US TREASURY FRN	4.022%		12/01/2025	10/31/2027	48,901,000.00	\$ 48,919,927.57
BYDVC3WR9		BARCLAYS BANK PLC	4.080%		12/01/2025	12/01/2025	360,000,000.00	\$ 360,000,000.00
BYDVC3WT5		BOFA SECURITIES INC.	4.090%		12/01/2025	12/01/2025	50,000,000.00	\$ 50,000,000.00
BYDVC3WX6		BNP PARIBAS	4.080%		12/01/2025	12/01/2025	175,000,000.00	\$ 175,000,000.00
BYDVC3X15		THE BANK OF NOVA SCOTIA	4.080%		12/01/2025	12/01/2025	60,000,000.00	\$ 60,000,000.00
BYDVC3X80		CITIGROUP GLOBAL MARKETS	4.080%		12/01/2025	12/01/2025	95,000,000.00	\$ 95,000,000.00
BYDVC3X98		CITIGROUP GLOBAL MARKETS	4.090%		12/01/2025	12/01/2025	105,000,000.00	\$ 105,000,000.00
BYDVC3Y48		GOLDMAN SACHS & CO. LLC	4.080%		12/01/2025	12/01/2025	10,000,000.00	\$ 10,000,000.00
BYDVC3Y55		GOLDMAN SACHS & CO. LLC	4.090%		12/01/2025	12/01/2025	10,000,000.00	\$ 10,000,000.00
BYDVC3YD8		J.P. MORGAN SECURITIES L	4.080%		12/01/2025	12/01/2025	100,000,000.00	\$ 100,000,000.00
BYDVC3YH9		MUFG SECURITIES AMERICAS	4.080%		12/01/2025	12/01/2025	150,000,000.00	\$ 150,000,000.00
BYDVC3YJ5		MIZUHO SECURITIES USA LL	4.090%		12/01/2025	12/01/2025	403,250,000.00	\$ 403,250,000.00
BYDVC3YN6		NATIXIS S.A.	4.080%		12/01/2025	12/01/2025	205,000,000.00	\$ 205,000,000.00
BYDVC3YX4		TD SECURITIES (USA) LLC	4.080%		12/01/2025	12/01/2025	10,000,000.00	\$ 10,000,000.00
BYDVC3YY2		TD SECURITIES (USA) LLC	4.090%		12/01/2025	12/01/2025	125,000,000.00	\$ 125,000,000.00
USBGFS3		US BANK MMDA GLOBAL FUND SERVICES - 3	3.450%		12/01/2025	12/01/2025	309,535,748.26	\$ 309,535,748.26