

Weighted Average Maturity (days) : 52

SDIT Government II

Weighted Average Life (days) : 101

July 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	4.455%		08/01/2025	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B4VH1		FEDERAL HOME LOAN BANK	4.325%		08/01/2025	08/05/2025	19,070,000.00	\$ 19,070,000.00
3130B52Y3		FEDERAL HOME LOAN BANK	4.320%		08/01/2025	08/14/2025	10,510,000.00	\$ 10,510,000.00
3130B52Z0		FEDERAL HOME LOAN BANK	4.325%		08/01/2025	09/12/2025	8,760,000.00	\$ 8,760,000.00
3130B5AT5		FEDERAL HOME LOAN BANK	4.325%		08/01/2025	10/21/2025	11,765,000.00	\$ 11,765,000.00
3130B5B72		FEDERAL HOME LOAN BANK	4.380%		08/20/2025	03/23/2026	7,400,000.00	\$ 7,400,000.00
3130B5C97		FEDERAL HOME LOAN BANK	4.320%		08/01/2025	08/21/2025	2,005,000.00	\$ 2,005,000.00
3130B5DQ8		FEDERAL HOME LOAN BANK	4.320%		08/01/2025	08/29/2025	14,475,000.00	\$ 14,475,000.00
3130B5MS4		FEDERAL HOME LOAN BANK	4.335%		09/19/2025	04/17/2026	4,090,000.00	\$ 4,090,000.00
3130B5N87		FEDERAL HOME LOAN BANK	4.340%		09/17/2025	04/17/2026	12,215,000.00	\$ 12,215,000.00
3130B5Y51		FEDERAL HOME LOAN BANK	4.330%		08/01/2025	08/12/2025	2,300,000.00	\$ 2,300,000.00
3130B5YA0		FEDERAL HOME LOAN BANK	4.330%		08/01/2025	08/11/2025	1,500,000.00	\$ 1,500,000.00
3130B62Z8		FEDERAL HOME LOAN BANK	4.330%		08/01/2025	09/02/2025	3,800,000.00	\$ 3,800,000.00
3130B63F1		FEDERAL HOME LOAN BANK	4.330%		08/01/2025	08/26/2025	2,600,000.00	\$ 2,600,000.00
3130B6BV7		FEDERAL HOME LOAN BANK	4.350%		08/06/2025	06/05/2026	5,400,000.00	\$ 5,398,610.49
3130B6E69		FEDERAL HOME LOAN BANK	4.335%		08/01/2025	12/12/2025	3,500,000.00	\$ 3,500,000.00
3130B6MX1		FEDERAL HOME LOAN BANK	4.315%		08/01/2025	10/06/2025	1,700,000.00	\$ 1,700,000.00
3130B6SM9		FEDERAL HOME LOAN BANK	4.320%		08/01/2025	12/19/2025	2,105,000.00	\$ 2,105,000.00
3130B6SX5		FEDERAL HOME LOAN BANK	4.320%		09/22/2025	12/22/2025	710,000.00	\$ 710,000.00
3130B6T71		FEDERAL HOME LOAN BANK	4.320%		09/18/2025	12/18/2025	1,775,000.00	\$ 1,775,000.00
3130B6TK2		FEDERAL HOME LOAN BANK	4.320%		09/26/2025	12/26/2025	4,910,000.00	\$ 4,910,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	4.330%		08/17/2025	02/17/2026	1,755,000.00	\$ 1,755,000.00
3130B6UT1		FEDERAL HOME LOAN BANK	4.320%		09/24/2025	12/24/2025	3,500,000.00	\$ 3,500,000.00
3130B6VB9		FEDERAL HOME LOAN BANK	4.320%		09/30/2025	12/30/2025	5,085,000.00	\$ 5,085,000.00
3130B6YX8		FEDERAL HOME LOAN BANK	4.320%		10/13/2025	01/13/2026	7,195,000.00	\$ 7,195,000.00
3130B75R1		FEDERAL HOME LOAN BANK	4.330%		08/19/2025	11/19/2025	4,400,000.00	\$ 4,400,000.00
3130B75U4		FEDERAL HOME LOAN BANK	4.335%		09/23/2025	12/23/2025	3,500,000.00	\$ 3,500,000.00
3130B7A95		FEDERAL HOME LOAN BANK	4.325%		10/27/2025	10/27/2025	61,000,000.00	\$ 61,000,000.00
3130B7C44		FEDERAL HOME LOAN BANK	4.330%		08/28/2025	11/28/2025	5,300,000.00	\$ 5,300,000.00
3130B7DB7		FEDERAL HOME LOAN BANK	0.000%		09/02/2025	12/02/2025	3,325,000.00	\$ 3,325,000.00
3130B7DF8		FEDERAL HOME LOAN BANK	0.000%		09/03/2025	12/03/2025	4,990,000.00	\$ 4,990,000.00
313313KS6		FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/21/2025	08/21/2025	9,180,000.00	\$ 9,158,427.00
313385JW7		FED HOME LN DISCOUNT NT	0.000%		08/01/2025	08/01/2025	15,000,000.00	\$ 15,000,000.00
313385KB1		FED HOME LN DISCOUNT NT	0.000%		08/06/2025	08/06/2025	50,000,000.00	\$ 49,970,631.94
313385KC9		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/07/2025	08/07/2025	100,000,000.00	\$ 99,929,500.00
313385KD7		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/08/2025	08/08/2025	50,000,000.00	\$ 49,958,875.00
313385KJ4		FED HOME LN DISCOUNT NT	0.000%		08/13/2025	08/13/2025	50,000,000.00	\$ 49,929,550.00
313385LL8		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/08/2025	09/08/2025	1,480,000.00	\$ 1,473,329.31
313385MZ6		FED HOME LN DISCOUNT NT	0.000%		10/15/2025	10/15/2025	50,000,000.00	\$ 49,556,250.00
3133ERE64		FEDERAL FARM CREDIT BANK	4.460%		08/01/2025	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERES6		FEDERAL FARM CREDIT BANK	4.390%		08/01/2025	11/17/2025	1,500,000.00	\$ 1,500,000.00
3133ERGC9		FEDERAL FARM CREDIT BANK	4.415%		08/01/2025	06/03/2026	6,290,000.00	\$ 6,291,455.69
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.420%		08/01/2025	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.420%		08/01/2025	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.455%		08/01/2025	12/23/2026	10,000,000.00	\$ 10,000,000.00

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3133ERQ46	FEDERAL FARM CREDIT BANK	4.460%		08/01/2025	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ERQP9	FEDERAL FARM CREDIT BANK	4.425%		08/01/2025	02/23/2026	29,540,000.00	\$ 29,552,203.92
3133ETAU1	FEDERAL FARM CREDIT BANK	4.385%		08/01/2025	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	4.435%		08/01/2025	02/01/2027	3,400,000.00	\$ 3,400,000.00
912797MG9	TREASURY BILL	0.000%		08/07/2025	08/07/2025	71,500,000.00	\$ 71,449,729.94
912797MH7	TREASURY BILL	0.000%		09/04/2025	09/04/2025	84,410,000.00	\$ 84,074,792.17
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	7,275,000.00	\$ 7,224,208.19
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	25,090,000.00	\$ 24,833,474.42
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	10,900,000.00	\$ 10,749,918.50
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	25,410,000.00	\$ 24,985,746.98
912797PD3	TREASURY BILL	0.000%		01/22/2026	01/22/2026	1,300,000.00	\$ 1,274,144.09
912797PN1	TREASURY BILL	0.000%		08/14/2025	08/14/2025	71,500,000.00	\$ 71,389,689.32
912797PQ4	TREASURY BILL	0.000%		08/28/2025	08/28/2025	15,600,000.00	\$ 15,550,286.63
912797PV3	TREASURY BILL	0.000%		03/19/2026	03/19/2026	26,400,000.00	\$ 25,732,248.66
912797PW1	TREASURY BILL	0.000%		09/11/2025	09/11/2025	20,000,000.00	\$ 19,902,738.82
912797PX9	TREASURY BILL	0.000%		09/18/2025	09/18/2025	6,260,000.00	\$ 6,225,820.40
912797PY7	TREASURY BILL	0.000%		09/25/2025	09/25/2025	8,434,800.00	\$ 8,381,715.24
912797QG5	TREASURY BILL	0.000%		10/23/2025	10/23/2025	1,800,000.00	\$ 1,782,943.50
912797QH3	TREASURY BILL	0.000%		08/05/2025	08/05/2025	2,425,000.00	\$ 2,423,860.25
912797QJ9	TREASURY BILL	0.000%		08/12/2025	08/12/2025	53,750,000.00	\$ 53,680,140.57
912797QK6	TREASURY BILL	0.000%		08/19/2025	08/19/2025	5,750,000.00	\$ 5,737,818.13
912797QL4	TREASURY BILL	0.000%		08/26/2025	08/26/2025	21,610,700.00	\$ 21,547,261.75
912797QM2	TREASURY BILL	0.000%		09/02/2025	09/02/2025	70,110,000.00	\$ 69,846,439.66
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	11,983,100.00	\$ 11,608,967.61
912797QP5	TREASURY BILL	0.000%		11/06/2025	11/06/2025	4,493,700.00	\$ 4,444,215.90
912797QR1	TREASURY BILL	0.000%		11/20/2025	11/20/2025	15,345,000.00	\$ 15,149,121.07
912797QS9	TREASURY BILL	0.000%		12/04/2025	12/04/2025	8,928,400.00	\$ 8,799,738.53
912797QT7	TREASURY BILL	0.000%		09/09/2025	09/09/2025	18,293,700.00	\$ 18,210,499.97
912797QU4	TREASURY BILL	0.000%		09/16/2025	09/16/2025	33,400,000.00	\$ 33,218,133.88
912797QW0	TREASURY BILL	0.000%		09/30/2025	09/30/2025	10,383,100.00	\$ 10,310,076.80
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	10,742,500.00	\$ 10,373,329.60
912797QY6	TREASURY BILL	0.000%		12/11/2025	12/11/2025	10,990,000.00	\$ 10,822,790.07
912797QZ3	TREASURY BILL	0.000%		12/18/2025	12/18/2025	5,300,000.00	\$ 5,214,972.53
912797RA7	TREASURY BILL	0.000%		01/02/2026	01/02/2026	14,205,000.00	\$ 13,955,252.43
912797RE9	TREASURY BILL	0.000%		10/28/2025	10/28/2025	11,500,000.00	\$ 11,382,073.85
912797RH2	TREASURY BILL	0.000%		01/08/2026	01/08/2026	25,445,000.00	\$ 24,976,472.66
912797RJ8	TREASURY BILL	0.000%		01/15/2026	01/15/2026	2,800,000.00	\$ 2,746,472.79
912797RK5	TREASURY BILL	0.000%		01/29/2026	01/29/2026	2,800,000.00	\$ 2,741,999.55
912797RM1	TREASURY BILL	0.000%		11/04/2025	11/04/2025	8,400,000.00	\$ 8,307,232.50
912797RN9	TREASURY BILL	0.000%		11/12/2025	11/12/2025	6,400,000.00	\$ 6,322,544.00
912797RP4	TREASURY BILL	0.000%		11/18/2025	11/18/2025	2,155,000.00	\$ 2,127,419.52
912797RQ2	TREASURY BILL	0.000%		11/25/2025	11/25/2025	16,718,300.00	\$ 16,490,698.95
912797RR0	TREASURY BILL	0.000%		12/02/2025	12/02/2025	12,930,900.00	\$ 12,750,904.13
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,175,000.00	\$ 2,134,890.80
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	800,000.00	\$ 789,573.55

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91282CBC4		US TREASURY N/B	0.375%		12/31/2025	12/31/2025	1,405,000.00	\$ 1,383,049.69
91282CBH3		US TREASURY N/B	0.375%		01/31/2026	01/31/2026	2,050,000.00	\$ 2,011,586.04
91282CBQ3		US TREASURY N/B	0.500%		02/28/2026	02/28/2026	1,100,000.00	\$ 1,077,712.19
91282CCJ8		US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 660,283.74
91282CJD4		US TREASURY FRN	4.456%		08/01/2025	10/31/2025	14,089,000.00	\$ 14,087,924.79
91282CJS1		US TREASURY N/B	4.250%		12/31/2025	12/31/2025	2,125,000.00	\$ 2,125,222.90
91282CJU6		US TREASURY FRN	4.531%		08/01/2025	01/31/2026	785,000.00	\$ 785,000.00
91282CKB6		US TREASURY N/B	4.625%		02/28/2026	02/28/2026	1,300,000.00	\$ 1,303,674.83
91282CKM2		US TREASURY FRN	4.436%		08/01/2025	04/30/2026	11,300,000.00	\$ 11,300,695.89
91282CKY6		US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,990,000.00	\$ 5,010,775.05
91282CLA7		US TREASURY FRN	4.468%		08/01/2025	07/31/2026	7,480,000.00	\$ 7,476,063.82
91282CLT6		US TREASURY FRN	4.491%		08/01/2025	10/31/2026	50,250,000.00	\$ 50,268,228.68
91282CMJ7		US TREASURY FRN	4.384%		08/01/2025	01/31/2027	25,965,000.00	\$ 25,964,370.22