

Weighted Average Maturity (days) : 51

Weighted Average Life (days) : 102

SDIT Government II

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%		09/01/2025	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B52Z0		FEDERAL HOME LOAN BANK	4.345%		09/01/2025	09/12/2025	8,760,000.00	\$ 8,760,000.00
3130B5AT5		FEDERAL HOME LOAN BANK	4.345%		09/01/2025	10/21/2025	11,765,000.00	\$ 11,765,000.00
3130B5KN7		FEDERAL HOME LOAN BANK	4.340%		09/01/2025	11/14/2025	11,800,000.00	\$ 11,799,695.09
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
3130B62Z8		FEDERAL HOME LOAN BANK	4.370%		09/01/2025	09/02/2025	3,800,000.00	\$ 3,800,000.00
3130B6BV7		FEDERAL HOME LOAN BANK	4.350%		11/06/2025	06/05/2026	5,400,000.00	\$ 5,398,750.34
3130B6E69		FEDERAL HOME LOAN BANK	4.355%		09/01/2025	12/12/2025	3,500,000.00	\$ 3,500,000.00
3130B6MX1		FEDERAL HOME LOAN BANK	4.335%		09/01/2025	10/06/2025	1,700,000.00	\$ 1,700,000.00
3130B6SM9		FEDERAL HOME LOAN BANK	4.340%		09/01/2025	12/19/2025	2,105,000.00	\$ 2,105,000.00
3130B6SX5		FEDERAL HOME LOAN BANK	4.340%		09/22/2025	12/22/2025	710,000.00	\$ 710,000.00
3130B6T71		FEDERAL HOME LOAN BANK	4.340%		09/18/2025	12/18/2025	1,775,000.00	\$ 1,775,000.00
3130B6TK2		FEDERAL HOME LOAN BANK	4.340%		09/26/2025	12/26/2025	4,910,000.00	\$ 4,910,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	4.350%		09/01/2025	02/17/2026	1,755,000.00	\$ 1,755,000.00
3130B6UT1		FEDERAL HOME LOAN BANK	4.340%		09/24/2025	12/24/2025	3,500,000.00	\$ 3,500,000.00
3130B6VB9		FEDERAL HOME LOAN BANK	4.340%		09/30/2025	12/30/2025	5,085,000.00	\$ 5,085,000.00
3130B6YX8		FEDERAL HOME LOAN BANK	4.340%		10/13/2025	01/13/2026	7,195,000.00	\$ 7,195,000.00
3130B73A0		FEDERAL HOME LOAN BANK	4.340%		09/01/2025	10/10/2025	50,000,000.00	\$ 49,998,874.35
3130B75R1		FEDERAL HOME LOAN BANK	4.350%		09/01/2025	11/19/2025	4,400,000.00	\$ 4,400,000.00
3130B75U4		FEDERAL HOME LOAN BANK	4.355%		09/23/2025	12/23/2025	3,500,000.00	\$ 3,500,000.00
3130B7A95		FEDERAL HOME LOAN BANK	4.345%		10/27/2025	10/27/2025	61,000,000.00	\$ 61,000,000.00
3130B7C44		FEDERAL HOME LOAN BANK	4.350%		09/01/2025	11/28/2025	5,300,000.00	\$ 5,300,000.00
3130B7DB7		FEDERAL HOME LOAN BANK	4.370%		09/02/2025	12/02/2025	3,325,000.00	\$ 3,325,000.00
3130B7DF8		FEDERAL HOME LOAN BANK	4.350%		09/03/2025	12/03/2025	4,990,000.00	\$ 4,990,000.00
3130B7J21		FEDERAL HOME LOAN BANK	4.370%		10/17/2025	04/17/2026	3,700,000.00	\$ 3,700,000.00
3130B7KF0		FEDERAL HOME LOAN BANK	4.435%		11/25/2025	02/25/2027	3,670,000.00	\$ 3,670,000.00
3130B7M92		FEDERAL HOME LOAN BANK	3.750%		11/26/2025	02/26/2026	15,115,000.00	\$ 15,089,869.24
313385LL8		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/08/2025	09/08/2025	1,480,000.00	\$ 1,478,771.19
313385MZ6		FED HOME LN DISCOUNT NT	0.000%		10/15/2025	10/15/2025	50,000,000.00	\$ 49,739,666.67
313385SQ0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/03/2026	02/03/2026	2,947,000.00	\$ 2,897,203.89
3133ERE64		FEDERAL FARM CREDIT BANK	4.480%		09/01/2025	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERES6		FEDERAL FARM CREDIT BANK	4.410%		09/01/2025	11/17/2025	1,500,000.00	\$ 1,500,000.00
3133ERGC9		FEDERAL FARM CREDIT BANK	4.435%		09/01/2025	06/03/2026	6,290,000.00	\$ 6,291,308.21
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.440%		09/01/2025	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.440%		09/01/2025	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.475%		09/01/2025	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.480%		09/01/2025	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ERQP9		FEDERAL FARM CREDIT BANK	4.445%		09/01/2025	02/23/2026	29,540,000.00	\$ 29,550,367.40
3133ETAU1		FEDERAL FARM CREDIT BANK	4.405%		09/01/2025	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0		FEDERAL FARM CREDIT BANK	4.415%		09/01/2025	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8		FEDERAL FARM CREDIT BANK	4.425%		10/27/2025	01/27/2027	1,357,000.00	\$ 1,357,000.00
3133ETVF1		FEDERAL FARM CREDIT BANK	4.360%		11/22/2025	02/27/2026	6,500,000.00	\$ 6,500,000.00
912797MH7		TREASURY BILL	0.000%		09/04/2025	09/04/2025	164,410,000.00	\$ 164,352,245.79
912797MS3		TREASURY BILL	0.000%		10/02/2025	10/02/2025	7,275,000.00	\$ 7,249,604.09

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912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	25,090,000.00	\$ 24,921,833.21
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	10,900,000.00	\$ 10,789,015.36
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	25,410,000.00	\$ 25,075,215.31
912797PD3	TREASURY BILL	0.000%		01/22/2026	01/22/2026	1,300,000.00	\$ 1,278,750.60
912797PV3	TREASURY BILL	0.000%		03/19/2026	03/19/2026	26,400,000.00	\$ 25,822,249.93
912797PW1	TREASURY BILL	0.000%		09/11/2025	09/11/2025	42,607,000.00	\$ 42,556,463.35
912797PX9	TREASURY BILL	0.000%		09/18/2025	09/18/2025	108,760,000.00	\$ 108,540,832.37
912797PY7	TREASURY BILL	0.000%		09/25/2025	09/25/2025	15,522,800.00	\$ 15,479,516.13
912797QG5	TREASURY BILL	0.000%		10/23/2025	10/23/2025	1,800,000.00	\$ 1,789,314.00
912797QM2	TREASURY BILL	0.000%		09/02/2025	09/02/2025	53,610,000.00	\$ 53,603,684.15
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	11,983,100.00	\$ 11,649,520.43
912797QP5	TREASURY BILL	0.000%		11/06/2025	11/06/2025	4,493,700.00	\$ 4,460,030.41
912797QR1	TREASURY BILL	0.000%		11/20/2025	11/20/2025	15,345,000.00	\$ 15,203,826.00
912797QS9	TREASURY BILL	0.000%		12/04/2025	12/04/2025	8,928,400.00	\$ 8,831,646.57
912797QT7	TREASURY BILL	0.000%		09/09/2025	09/09/2025	108,293,700.00	\$ 108,191,444.44
912797QU4	TREASURY BILL	0.000%		09/16/2025	09/16/2025	36,750,000.00	\$ 36,684,743.30
912797QV2	TREASURY BILL	0.000%		09/23/2025	09/23/2025	82,500,000.00	\$ 82,286,432.25
912797QW0	TREASURY BILL	0.000%		09/30/2025	09/30/2025	55,383,100.00	\$ 55,193,866.21
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	10,742,500.00	\$ 10,409,776.37
912797QY6	TREASURY BILL	0.000%		12/11/2025	12/11/2025	9,158,000.00	\$ 9,051,372.88
912797QZ3	TREASURY BILL	0.000%		12/18/2025	12/18/2025	5,300,000.00	\$ 5,233,935.49
912797RA7	TREASURY BILL	0.000%		01/02/2026	01/02/2026	14,205,000.00	\$ 14,005,526.29
912797RE9	TREASURY BILL	0.000%		10/28/2025	10/28/2025	11,500,000.00	\$ 11,423,616.02
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	1,354,000.00	\$ 1,306,089.96
912797RH2	TREASURY BILL	0.000%		01/08/2026	01/08/2026	25,445,000.00	\$ 25,067,249.83
912797RJ8	TREASURY BILL	0.000%		01/15/2026	01/15/2026	2,800,000.00	\$ 2,756,408.98
912797RK5	TREASURY BILL	0.000%		01/29/2026	01/29/2026	2,800,000.00	\$ 2,751,933.33
912797RL3	TREASURY BILL	0.000%		02/05/2026	02/05/2026	23,181,000.00	\$ 22,778,642.26
912797RM1	TREASURY BILL	0.000%		11/04/2025	11/04/2025	7,056,000.00	\$ 7,003,503.36
912797RN9	TREASURY BILL	0.000%		11/12/2025	11/12/2025	6,400,000.00	\$ 6,345,856.00
912797RP4	TREASURY BILL	0.000%		11/18/2025	11/18/2025	2,155,000.00	\$ 2,135,263.52
912797RQ2	TREASURY BILL	0.000%		11/25/2025	11/25/2025	16,718,300.00	\$ 16,551,523.37
912797RR0	TREASURY BILL	0.000%		12/02/2025	12/02/2025	14,122,900.00	\$ 13,971,206.61
912797RT6	TREASURY BILL	0.000%		02/12/2026	02/12/2026	23,165,000.00	\$ 22,746,048.01
912797RU3	TREASURY BILL	0.000%		02/26/2026	02/26/2026	11,400,000.00	\$ 11,179,480.25
912797RW9	TREASURY BILL	0.000%		12/09/2025	12/09/2025	23,410,000.00	\$ 23,145,730.27
912797RX7	TREASURY BILL	0.000%		12/16/2025	12/16/2025	14,687,800.00	\$ 14,512,647.99
912797RY5	TREASURY BILL	0.000%		12/23/2025	12/23/2025	16,337,000.00	\$ 16,129,329.73
912797RZ2	TREASURY BILL	0.000%		12/30/2025	12/30/2025	15,535,000.00	\$ 15,328,565.79
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,175,000.00	\$ 2,139,223.15
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	800,000.00	\$ 792,244.79
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	1,405,000.00	\$ 1,387,526.40
91282CBH3	US TREASURY N/B	0.375%		01/31/2026	01/31/2026	2,050,000.00	\$ 2,018,093.32
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	1,100,000.00	\$ 1,080,986.70
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 662,119.18

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91282CJD4	US TREASURY FRN	4.313%		09/01/2025	10/31/2025	14,089,000.00	\$ 14,088,291.07
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	2,125,000.00	\$ 2,125,177.44
91282CJU6	US TREASURY FRN	4.388%		09/01/2025	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	\$ 1,303,134.93
91282CKM2	US TREASURY FRN	4.293%		09/01/2025	04/30/2026	11,300,000.00	\$ 11,300,616.58
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,990,000.00	\$ 5,008,841.04
91282CLA7	US TREASURY FRN	4.325%		09/01/2025	07/31/2026	7,480,000.00	\$ 7,476,399.05
91282CLT6	US TREASURY FRN	4.348%		09/01/2025	10/31/2026	50,250,000.00	\$ 50,266,989.45
91282CMJ7	US TREASURY FRN	4.241%		09/01/2025	01/31/2027	25,965,000.00	\$ 25,964,405.83
91282CNQ0	US TREASURY FRN	4.302%		09/01/2025	07/31/2027	12,164,000.00	\$ 12,155,579.05