

Weighted Average Maturity (days) :49

Weighted Average Life (days) :96

SDIT Government II

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	4,455,000.00	\$ 4,455,000.00
3130B5AT5		FEDERAL HOME LOAN BANK	4.135%		10/01/2025	10/21/2025	11,765,000.00	\$ 11,765,000.00
3130B5KN7		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	11/14/2025	11,800,000.00	\$ 11,799,818.70
3130B6BV7		FEDERAL HOME LOAN BANK	4.350%		11/06/2025	06/05/2026	5,400,000.00	\$ 5,398,885.69
3130B6E69		FEDERAL HOME LOAN BANK	4.145%		10/01/2025	12/12/2025	3,500,000.00	\$ 3,500,000.00
3130B6MX1		FEDERAL HOME LOAN BANK	4.125%		10/01/2025	10/06/2025	1,700,000.00	\$ 1,700,000.00
3130B6SM9		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	12/19/2025	2,105,000.00	\$ 2,105,000.00
3130B6SX5		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	12/22/2025	710,000.00	\$ 710,000.00
3130B6T71		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	12/18/2025	1,775,000.00	\$ 1,775,000.00
3130B6TK2		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	12/26/2025	4,910,000.00	\$ 4,910,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	4.140%		10/01/2025	02/17/2026	1,755,000.00	\$ 1,755,000.00
3130B6UT1		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	12/24/2025	3,500,000.00	\$ 3,500,000.00
3130B6VB9		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	12/30/2025	5,085,000.00	\$ 5,085,000.00
3130B6YX8		FEDERAL HOME LOAN BANK	4.130%		10/13/2025	01/13/2026	7,195,000.00	\$ 7,195,000.00
3130B73A0		FEDERAL HOME LOAN BANK	4.130%		10/01/2025	10/10/2025	50,000,000.00	\$ 49,999,740.24
3130B75R1		FEDERAL HOME LOAN BANK	4.140%		10/01/2025	11/19/2025	4,400,000.00	\$ 4,400,000.00
3130B75U4		FEDERAL HOME LOAN BANK	4.145%		10/01/2025	12/23/2025	3,500,000.00	\$ 3,500,000.00
3130B7A95		FEDERAL HOME LOAN BANK	4.135%		10/27/2025	10/27/2025	61,000,000.00	\$ 61,000,000.00
3130B7C44		FEDERAL HOME LOAN BANK	4.140%		10/01/2025	11/28/2025	5,300,000.00	\$ 5,300,000.00
3130B7DB7		FEDERAL HOME LOAN BANK	4.140%		10/01/2025	12/02/2025	3,325,000.00	\$ 3,325,000.00
3130B7DF8		FEDERAL HOME LOAN BANK	4.140%		10/01/2025	12/03/2025	4,990,000.00	\$ 4,990,000.00
3130B7J21		FEDERAL HOME LOAN BANK	4.160%		10/17/2025	04/17/2026	3,700,000.00	\$ 3,700,000.00
3130B7KF0		FEDERAL HOME LOAN BANK	4.225%		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	\$ 15,094,104.76
313385MZ6		FED HOME LN DISCOUNT NT	0.000%		10/15/2025	10/15/2025	50,000,000.00	\$ 49,917,166.67
313385SQ0		FED HOME LN DISCOUNT NT	0.000%		02/03/2026	02/03/2026	2,947,000.00	\$ 2,906,581.08
3133ERE64		FEDERAL FARM CREDIT BANK	4.270%		10/01/2025	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERES6		FEDERAL FARM CREDIT BANK	4.200%		10/01/2025	11/17/2025	1,500,000.00	\$ 1,500,000.00
3133ERGC9		FEDERAL FARM CREDIT BANK	4.225%		10/01/2025	06/03/2026	6,290,000.00	\$ 6,291,165.50
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.230%		10/01/2025	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.230%		10/01/2025	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.265%		10/01/2025	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.270%		10/01/2025	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ERQP9		FEDERAL FARM CREDIT BANK	4.235%		10/01/2025	02/23/2026	29,540,000.00	\$ 29,548,590.13
3133ETAU1		FEDERAL FARM CREDIT BANK	4.195%		10/01/2025	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0		FEDERAL FARM CREDIT BANK	4.205%		10/01/2025	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8		FEDERAL FARM CREDIT BANK	4.215%		10/27/2025	01/27/2027	1,357,000.00	\$ 1,357,000.00
3133ETVF1		FEDERAL FARM CREDIT BANK	4.150%		11/22/2025	02/27/2026	6,500,000.00	\$ 6,500,000.00
912797MS3		TREASURY BILL	0.000%		10/02/2025	10/02/2025	7,275,000.00	\$ 7,274,180.78
912797NA1		TREASURY BILL	0.000%		10/30/2025	10/30/2025	65,090,000.00	\$ 64,878,742.86
912797NL7		TREASURY BILL	0.000%		11/28/2025	11/28/2025	10,900,000.00	\$ 10,826,851.03
912797NU7		TREASURY BILL	0.000%		12/26/2025	12/26/2025	25,410,000.00	\$ 25,161,797.56
912797PD3		TREASURY BILL	0.000%		01/22/2026	01/22/2026	1,300,000.00	\$ 1,283,208.52
912797PV3		TREASURY BILL	0.000%		03/19/2026	03/19/2026	15,789,000.00	\$ 15,513,642.01
912797QE0		TREASURY BILL	0.000%		10/09/2025	10/09/2025	31,500,000.00	\$ 31,471,856.50

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912797QF7	TREASURY BILL	0.000%		10/16/2025	10/16/2025	15,000,000.00	\$ 14,974,687.50
912797QG5	TREASURY BILL	0.000%		10/23/2025	10/23/2025	1,800,000.00	\$ 1,795,479.00
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	11,983,100.00	\$ 11,688,765.08
912797QP5	TREASURY BILL	0.000%		11/06/2025	11/06/2025	176,729,700.00	\$ 176,020,814.46
912797QR1	TREASURY BILL	0.000%		11/20/2025	11/20/2025	15,345,000.00	\$ 15,256,766.25
912797QS9	TREASURY BILL	0.000%		12/04/2025	12/04/2025	8,928,400.00	\$ 8,862,525.35
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	10,742,500.00	\$ 10,445,047.43
912797QY6	TREASURY BILL	0.000%		12/11/2025	12/11/2025	9,158,000.00	\$ 9,083,044.31
912797QZ3	TREASURY BILL	0.000%		12/18/2025	12/18/2025	5,300,000.00	\$ 5,252,286.74
912797RA7	TREASURY BILL	0.000%		01/02/2026	01/02/2026	14,205,000.00	\$ 14,054,178.41
912797RB5	TREASURY BILL	0.000%		10/07/2025	10/07/2025	98,810,000.00	\$ 98,743,000.12
912797RC3	TREASURY BILL	0.000%		10/14/2025	10/14/2025	25,000,000.00	\$ 24,963,437.50
912797RD1	TREASURY BILL	0.000%		10/21/2025	10/21/2025	39,500,000.00	\$ 39,411,617.50
912797RE9	TREASURY BILL	0.000%		10/28/2025	10/28/2025	11,500,000.00	\$ 11,463,818.11
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	1,354,000.00	\$ 1,310,329.78
912797RH2	TREASURY BILL	0.000%		01/08/2026	01/08/2026	25,445,000.00	\$ 25,155,098.71
912797RJ8	TREASURY BILL	0.000%		01/15/2026	01/15/2026	2,800,000.00	\$ 2,766,024.65
912797RK5	TREASURY BILL	0.000%		01/29/2026	01/29/2026	2,800,000.00	\$ 2,761,546.67
912797RL3	TREASURY BILL	0.000%		02/05/2026	02/05/2026	23,181,000.00	\$ 22,855,525.90
912797RM1	TREASURY BILL	0.000%		11/04/2025	11/04/2025	42,820,000.00	\$ 42,655,033.48
912797RN9	TREASURY BILL	0.000%		11/12/2025	11/12/2025	58,700,000.00	\$ 58,424,044.25
912797RP4	TREASURY BILL	0.000%		11/18/2025	11/18/2025	2,155,000.00	\$ 2,142,854.47
912797RQ2	TREASURY BILL	0.000%		11/25/2025	11/25/2025	16,718,300.00	\$ 16,610,385.71
912797RR0	TREASURY BILL	0.000%		12/02/2025	12/02/2025	14,122,900.00	\$ 14,020,671.85
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	27,926,000.00	\$ 26,969,208.61
912797RT6	TREASURY BILL	0.000%		02/12/2026	02/12/2026	22,448,000.00	\$ 22,116,280.84
912797RU3	TREASURY BILL	0.000%		02/26/2026	02/26/2026	11,400,000.00	\$ 11,216,646.51
912797RV1	TREASURY BILL	0.000%		03/05/2026	03/05/2026	51,099,000.00	\$ 50,251,691.57
912797RW9	TREASURY BILL	0.000%		12/09/2025	12/09/2025	23,410,000.00	\$ 23,225,812.01
912797RX7	TREASURY BILL	0.000%		12/16/2025	12/16/2025	14,687,800.00	\$ 14,562,219.31
912797RY5	TREASURY BILL	0.000%		12/23/2025	12/23/2025	16,337,000.00	\$ 16,184,463.43
912797RZ2	TREASURY BILL	0.000%		12/30/2025	12/30/2025	15,535,000.00	\$ 15,378,873.29
912797SB4	TREASURY BILL	0.000%		03/12/2026	03/12/2026	11,015,000.00	\$ 10,830,113.25
912797SD0	TREASURY BILL	0.000%		04/02/2026	04/02/2026	6,235,000.00	\$ 6,117,977.30
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,175,000.00	\$ 2,143,415.75
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	800,000.00	\$ 794,829.86
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	1,405,000.00	\$ 1,391,858.69
91282CBH3	US TREASURY N/B	0.375%		01/31/2026	01/31/2026	2,050,000.00	\$ 2,024,390.70
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	1,100,000.00	\$ 1,084,155.59
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 663,895.42
91282CJD4	US TREASURY FRN	4.068%		10/01/2025	10/31/2025	155,019,000.00	\$ 155,015,083.82
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	2,125,000.00	\$ 2,125,133.45
91282CJU6	US TREASURY FRN	4.143%		10/01/2025	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	\$ 1,302,612.44
91282CKM2	US TREASURY FRN	4.048%		10/01/2025	04/30/2026	11,300,000.00	\$ 11,300,539.83

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91282CKY6		US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,990,000.00	\$ 5,006,969.41
91282CLA7		US TREASURY FRN	4.080%		10/01/2025	07/31/2026	7,480,000.00	\$ 7,476,723.45
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	714,000.00	\$ 716,977.24
91282CLT6		US TREASURY FRN	4.103%		10/01/2025	10/31/2026	50,250,000.00	\$ 50,265,790.20
91282CMJ7		US TREASURY FRN	3.996%		10/01/2025	01/31/2027	25,965,000.00	\$ 25,964,440.31
91282CNQ0		US TREASURY FRN	4.057%		10/01/2025	07/31/2027	12,164,000.00	\$ 12,155,940.98