

Weighted Average Maturity (days) : 44

Weighted Average Life (days) : 91

SDIT Government II

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%		11/01/2025	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B5KN7		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	11/14/2025	11,800,000.00	\$ 11,799,946.43
3130B6BV7		FEDERAL HOME LOAN BANK	4.350%		11/06/2025	06/05/2026	5,400,000.00	\$ 5,399,025.54
3130B6E69		FEDERAL HOME LOAN BANK	4.055%		11/01/2025	12/12/2025	3,500,000.00	\$ 3,500,000.00
3130B6SM9		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	12/19/2025	2,105,000.00	\$ 2,105,000.00
3130B6SX5		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	12/22/2025	710,000.00	\$ 710,000.00
3130B6T71		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	12/18/2025	1,775,000.00	\$ 1,775,000.00
3130B6TK2		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	12/26/2025	4,910,000.00	\$ 4,910,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	4.050%		11/01/2025	02/17/2026	1,755,000.00	\$ 1,755,000.00
3130B6UT1		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	12/24/2025	3,500,000.00	\$ 3,500,000.00
3130B6VB9		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	12/30/2025	5,085,000.00	\$ 5,085,000.00
3130B6YX8		FEDERAL HOME LOAN BANK	4.040%		11/01/2025	01/13/2026	7,195,000.00	\$ 7,195,000.00
3130B75R1		FEDERAL HOME LOAN BANK	4.050%		11/01/2025	11/19/2025	4,400,000.00	\$ 4,400,000.00
3130B75U4		FEDERAL HOME LOAN BANK	4.055%		11/01/2025	12/23/2025	3,500,000.00	\$ 3,500,000.00
3130B7C44		FEDERAL HOME LOAN BANK	4.050%		11/01/2025	11/28/2025	5,300,000.00	\$ 5,300,000.00
3130B7DB7		FEDERAL HOME LOAN BANK	4.050%		11/01/2025	12/02/2025	3,325,000.00	\$ 3,325,000.00
3130B7DF8		FEDERAL HOME LOAN BANK	4.050%		11/01/2025	12/03/2025	4,990,000.00	\$ 4,990,000.00
3130B7J21		FEDERAL HOME LOAN BANK	4.070%		11/01/2025	04/17/2026	3,700,000.00	\$ 3,700,000.00
3130B7KF0		FEDERAL HOME LOAN BANK	4.135%		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	\$ 15,098,481.46
3130B87K2		FEDERAL HOME LOAN BANK	4.040%		12/20/2025	03/20/2026	1,700,000.00	\$ 1,700,000.00
3130B87L0		FEDERAL HOME LOAN BANK	4.045%		01/20/2026	04/20/2026	800,000.00	\$ 800,000.00
3130B8A51		FEDERAL HOME LOAN BANK	4.050%		11/20/2025	05/20/2026	1,700,000.00	\$ 1,700,000.00
313385NU6		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/03/2025	11/03/2025	200,000,000.00	\$ 199,958,444.45
313385SQ0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/03/2026	02/03/2026	2,947,000.00	\$ 2,916,604.97
3133ERE64		FEDERAL FARM CREDIT BANK	4.180%		11/01/2025	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERES6		FEDERAL FARM CREDIT BANK	4.110%		11/01/2025	11/17/2025	1,500,000.00	\$ 1,500,000.00
3133ERGC9		FEDERAL FARM CREDIT BANK	4.135%		11/01/2025	06/03/2026	6,290,000.00	\$ 6,291,018.03
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.140%		11/01/2025	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.140%		11/01/2025	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.175%		11/01/2025	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.180%		11/01/2025	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ERQP9		FEDERAL FARM CREDIT BANK	4.145%		11/01/2025	02/23/2026	29,540,000.00	\$ 29,546,753.62
3133ETAU1		FEDERAL FARM CREDIT BANK	4.105%		11/01/2025	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0		FEDERAL FARM CREDIT BANK	4.345%		11/01/2025	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8		FEDERAL FARM CREDIT BANK	4.125%		11/01/2025	01/27/2027	1,357,000.00	\$ 1,357,000.00
3133ETVF1		FEDERAL FARM CREDIT BANK	4.060%		11/22/2025	02/27/2026	6,500,000.00	\$ 6,500,000.00
912797NL7		TREASURY BILL	0.000%		11/28/2025	11/28/2025	29,282,000.00	\$ 29,193,403.27
912797NU7		TREASURY BILL	0.000%		12/26/2025	12/26/2025	23,105,000.00	\$ 22,960,598.50
912797PD3		TREASURY BILL	0.000%		01/22/2026	01/22/2026	3,239,000.00	\$ 3,210,076.08
912797PV3		TREASURY BILL	0.000%		03/19/2026	03/19/2026	15,789,000.00	\$ 15,564,151.47
912797QN0		TREASURY BILL	0.000%		05/14/2026	05/14/2026	11,983,100.00	\$ 11,729,317.89
912797QP5		TREASURY BILL	0.000%		11/06/2025	11/06/2025	207,979,700.00	\$ 207,863,885.60
912797QR1		TREASURY BILL	0.000%		11/20/2025	11/20/2025	52,079,000.00	\$ 51,973,600.80
912797QS9		TREASURY BILL	0.000%		12/04/2025	12/04/2025	17,736,400.00	\$ 17,670,621.82

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912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	10,742,500.00	\$ 10,481,494.19
912797QZ3	TREASURY BILL	0.000%		12/18/2025	12/18/2025	5,300,000.00	\$ 5,271,249.71
912797RA7	TREASURY BILL	0.000%		01/02/2026	01/02/2026	14,205,000.00	\$ 14,104,452.28
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	1,354,000.00	\$ 1,314,710.93
912797RH2	TREASURY BILL	0.000%		01/08/2026	01/08/2026	25,445,000.00	\$ 25,245,875.88
912797RK5	TREASURY BILL	0.000%		01/29/2026	01/29/2026	2,800,000.00	\$ 2,771,480.44
912797RL3	TREASURY BILL	0.000%		02/05/2026	02/05/2026	19,163,000.00	\$ 18,959,616.71
912797RM1	TREASURY BILL	0.000%		11/04/2025	11/04/2025	5,303,000.00	\$ 5,254,180.85
912797RN9	TREASURY BILL	0.000%		11/12/2025	11/12/2025	78,450,000.00	\$ 78,354,837.38
912797RP4	TREASURY BILL	0.000%		11/18/2025	11/18/2025	20,875,000.00	\$ 20,836,691.18
912797RQ2	TREASURY BILL	0.000%		11/25/2025	11/25/2025	16,718,300.00	\$ 16,671,210.13
912797RR0	TREASURY BILL	0.000%		12/02/2025	12/02/2025	14,101,900.00	\$ 14,050,860.34
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	27,926,000.00	\$ 27,057,222.06
912797RT6	TREASURY BILL	0.000%		02/12/2026	02/12/2026	22,448,000.00	\$ 22,193,021.84
912797RU3	TREASURY BILL	0.000%		02/26/2026	02/26/2026	11,400,000.00	\$ 11,255,051.64
912797RV1	TREASURY BILL	0.000%		03/05/2026	03/05/2026	51,099,000.00	\$ 50,421,153.26
912797RW9	TREASURY BILL	0.000%		12/09/2025	12/09/2025	32,568,000.00	\$ 32,428,331.03
912797RX7	TREASURY BILL	0.000%		12/16/2025	12/16/2025	14,687,800.00	\$ 14,613,443.01
912797RY5	TREASURY BILL	0.000%		12/23/2025	12/23/2025	34,616,000.00	\$ 34,417,945.64
912797RZ2	TREASURY BILL	0.000%		12/30/2025	12/30/2025	15,535,000.00	\$ 15,432,650.27
912797SB4	TREASURY BILL	0.000%		03/12/2026	03/12/2026	8,376,000.00	\$ 8,262,312.10
912797SD0	TREASURY BILL	0.000%		04/02/2026	04/02/2026	6,235,000.00	\$ 6,137,266.76
912797SJ7	TREASURY BILL	0.000%		02/03/2026	02/03/2026	26,466,000.00	\$ 26,204,435.01
912797SN8	TREASURY BILL	0.000%		04/30/2026	04/30/2026	28,214,000.00	\$ 27,700,505.26
912797SQ1	TREASURY BILL	0.000%		02/10/2026	02/10/2026	4,018,000.00	\$ 3,974,881.84
912797SR9	TREASURY BILL	0.000%		02/17/2026	02/17/2026	2,639,000.00	\$ 2,608,836.23
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,175,000.00	\$ 2,147,748.11
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	800,000.00	\$ 797,501.10
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	1,405,000.00	\$ 1,396,335.40
91282CBH3	US TREASURY N/B	0.375%		01/31/2026	01/31/2026	2,050,000.00	\$ 2,030,897.98
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	1,100,000.00	\$ 1,087,430.10
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 665,730.88
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	2,125,000.00	\$ 2,125,087.99
91282CJU6	US TREASURY FRN	4.011%		11/01/2025	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	\$ 1,302,072.54
91282CKM2	US TREASURY FRN	3.916%		11/01/2025	04/30/2026	11,300,000.00	\$ 11,300,460.52
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,990,000.00	\$ 5,005,035.40
91282CLA7	US TREASURY FRN	3.948%		11/01/2025	07/31/2026	7,480,000.00	\$ 7,477,058.68
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	714,000.00	\$ 716,743.58
91282CLT6	US TREASURY FRN	3.971%		11/01/2025	10/31/2026	50,250,000.00	\$ 50,264,550.96
91282CMJ7	US TREASURY FRN	3.864%		11/01/2025	01/31/2027	25,965,000.00	\$ 25,964,475.94
91282CNQ0	US TREASURY FRN	3.925%		11/01/2025	07/31/2027	12,164,000.00	\$ 12,156,314.98