

Weighted Average Maturity (days) 47
Weighted Average Life (days) : 103

SDIT Government II
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	4,455,000.00	\$ 4,455,000.00
3130B6E69		FEDERAL HOME LOAN BANK	4.065%		12/01/2025	12/12/2025	3,500,000.00	\$ 3,500,000.00
3130B6SM9		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	12/19/2025	2,105,000.00	\$ 2,105,000.00
3130B6SX5		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	12/22/2025	710,000.00	\$ 710,000.00
3130B6T71		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	12/18/2025	1,775,000.00	\$ 1,775,000.00
3130B6TK2		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	12/26/2025	4,910,000.00	\$ 4,910,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	4.060%		12/01/2025	02/17/2026	1,755,000.00	\$ 1,755,000.00
3130B6UT1		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	12/24/2025	3,500,000.00	\$ 3,500,000.00
3130B6VB9		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	12/30/2025	5,085,000.00	\$ 5,085,000.00
3130B6YX8		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	01/13/2026	7,195,000.00	\$ 7,195,000.00
3130B75U4		FEDERAL HOME LOAN BANK	4.065%		12/01/2025	12/23/2025	3,500,000.00	\$ 3,500,000.00
3130B7DB7		FEDERAL HOME LOAN BANK	4.060%		12/01/2025	12/02/2025	3,325,000.00	\$ 3,325,000.00
3130B7DF8		FEDERAL HOME LOAN BANK	4.060%		12/01/2025	12/03/2025	4,990,000.00	\$ 4,990,000.00
3130B7J21		FEDERAL HOME LOAN BANK	4.080%		12/01/2025	04/17/2026	3,700,000.00	\$ 3,700,000.00
3130B7KF0		FEDERAL HOME LOAN BANK	4.145%		12/01/2025	02/25/2027	3,670,000.00	\$ 3,670,000.00
3130B7M92		FEDERAL HOME LOAN BANK	3.750%		02/26/2026	02/26/2026	15,115,000.00	\$ 15,102,716.99
3130B87K2		FEDERAL HOME LOAN BANK	4.050%		12/20/2025	03/20/2026	1,700,000.00	\$ 1,700,000.00
3130B87L0		FEDERAL HOME LOAN BANK	4.055%		01/20/2026	04/20/2026	800,000.00	\$ 800,000.00
3130B8A51		FEDERAL HOME LOAN BANK	4.060%		12/01/2025	05/20/2026	1,700,000.00	\$ 1,700,000.00
3130B8M74		FEDERAL HOME LOAN BANK	4.065%		12/18/2025	06/18/2026	2,670,000.00	\$ 2,670,000.00
3130B8ME9		FEDERAL HOME LOAN BANK	4.070%		01/17/2026	07/17/2026	2,670,000.00	\$ 2,670,000.00
3130B8MR0		FEDERAL HOME LOAN BANK	4.050%		01/17/2026	04/17/2026	1,350,000.00	\$ 1,350,000.00
3130B8NE8		FEDERAL HOME LOAN BANK	4.060%		01/21/2026	07/21/2026	1,400,000.00	\$ 1,400,000.00
3130B8NG3		FEDERAL HOME LOAN BANK	4.060%		01/22/2026	07/22/2026	1,400,000.00	\$ 1,400,000.00
3130B8NY4		FEDERAL HOME LOAN BANK	4.060%		02/19/2026	08/19/2026	1,390,000.00	\$ 1,390,000.00
3130B8NZ1		FEDERAL HOME LOAN BANK	4.060%		02/21/2026	08/21/2026	9,910,000.00	\$ 9,910,000.00
3130B8PH9		FEDERAL HOME LOAN BANK	4.050%		12/22/2025	06/22/2026	4,285,000.00	\$ 4,285,000.00
3130B8PK2		FEDERAL HOME LOAN BANK	4.055%		01/21/2026	07/21/2026	2,840,000.00	\$ 2,840,000.00
3130B8PW6		FEDERAL HOME LOAN BANK	4.050%		12/23/2025	06/23/2026	3,130,000.00	\$ 3,130,000.00
3130B8Q88		FEDERAL HOME LOAN BANK	4.060%		12/01/2025	08/24/2026	1,440,000.00	\$ 1,440,000.00
3130B8QE5		FEDERAL HOME LOAN BANK	4.050%		12/01/2025	06/25/2026	1,440,000.00	\$ 1,440,000.00
3130B8QF2		FEDERAL HOME LOAN BANK	4.055%		07/24/2026	07/24/2026	2,880,000.00	\$ 2,880,000.00
313385SQ0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/03/2026	02/03/2026	2,947,000.00	\$ 2,926,305.51
313385TA4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/13/2026	02/13/2026	1,346,000.00	\$ 1,335,486.24
3133ERE64		FEDERAL FARM CREDIT BANK	4.190%		12/01/2025	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERGC9		FEDERAL FARM CREDIT BANK	4.145%		12/01/2025	06/03/2026	6,290,000.00	\$ 6,290,875.31
3133ERHZ7		FEDERAL FARM CREDIT BANK	4.150%		12/01/2025	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	4.150%		12/01/2025	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	4.185%		12/01/2025	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	4.190%		12/01/2025	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ERQP9		FEDERAL FARM CREDIT BANK	4.155%		12/01/2025	02/23/2026	29,540,000.00	\$ 29,544,976.35
3133ETAU1		FEDERAL FARM CREDIT BANK	4.115%		12/01/2025	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0		FEDERAL FARM CREDIT BANK	4.125%		12/01/2025	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8		FEDERAL FARM CREDIT BANK	4.135%		12/01/2025	01/27/2027	1,357,000.00	\$ 1,357,000.00

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3133ETVF1		FEDERAL FARM CREDIT BANK	4.070%		12/01/2025	02/27/2026	6,500,000.00	\$ 6,500,000.00
3133ETX28		FEDERAL FARM CREDIT BANK	4.085%		02/19/2026	11/19/2026	431,000.00	\$ 431,000.00
3133ETX69		FEDERAL FARM CREDIT BANK	4.160%		02/19/2026	11/19/2027	1,155,000.00	\$ 1,155,000.00
3133ETY35		FEDERAL FARM CREDIT BANK	4.090%		01/20/2026	01/20/2027	3,255,000.00	\$ 3,255,000.00
912797NU7		TREASURY BILL	0.000%		12/26/2025	12/26/2025	28,721,000.00	\$ 28,640,198.11
912797PD3		TREASURY BILL	0.000%		01/22/2026	01/22/2026	3,239,000.00	\$ 3,220,658.01
912797PM3		TREASURY BILL	0.000%		02/19/2026	02/19/2026	37,928,000.00	\$ 37,610,053.19
912797PV3		TREASURY BILL	0.000%		03/19/2026	03/19/2026	15,789,000.00	\$ 15,613,031.58
912797QN0		TREASURY BILL	0.000%		05/14/2026	05/14/2026	11,983,100.00	\$ 11,768,562.55
912797QS9		TREASURY BILL	0.000%		12/04/2025	12/04/2025	45,153,400.00	\$ 45,138,615.98
912797QX8		TREASURY BILL	0.000%		06/11/2026	06/11/2026	10,742,500.00	\$ 10,516,765.24
912797QZ3		TREASURY BILL	0.000%		12/18/2025	12/18/2025	128,301,000.00	\$ 128,066,297.57
912797RA7		TREASURY BILL	0.000%		01/02/2026	01/02/2026	21,205,000.00	\$ 21,129,114.63
912797RG4		TREASURY BILL	0.000%		08/06/2026	08/06/2026	1,354,000.00	\$ 1,318,950.77
912797RH2		TREASURY BILL	0.000%		01/08/2026	01/08/2026	23,931,000.00	\$ 23,826,345.73
912797RK5		TREASURY BILL	0.000%		01/29/2026	01/29/2026	2,800,000.00	\$ 2,781,093.78
912797RL3		TREASURY BILL	0.000%		02/05/2026	02/05/2026	18,865,000.00	\$ 18,727,348.39
912797RR0		TREASURY BILL	0.000%		12/02/2025	12/02/2025	35,701,900.00	\$ 35,697,947.73
912797RS8		TREASURY BILL	0.000%		09/03/2026	09/03/2026	27,926,000.00	\$ 27,142,396.37
912797RT6		TREASURY BILL	0.000%		02/12/2026	02/12/2026	19,217,000.00	\$ 19,062,297.78
912797RU3		TREASURY BILL	0.000%		02/26/2026	02/26/2026	10,356,000.00	\$ 10,258,312.48
912797RV1		TREASURY BILL	0.000%		03/05/2026	03/05/2026	51,099,000.00	\$ 50,585,148.43
912797RW9		TREASURY BILL	0.000%		12/09/2025	12/09/2025	141,855,000.00	\$ 141,731,543.45
912797RX7		TREASURY BILL	0.000%		12/16/2025	12/16/2025	42,726,800.00	\$ 42,656,908.65
912797RY5		TREASURY BILL	0.000%		12/23/2025	12/23/2025	59,883,000.00	\$ 59,739,096.84
912797RZ2		TREASURY BILL	0.000%		12/30/2025	12/30/2025	15,535,000.00	\$ 15,484,692.50
912797SB4		TREASURY BILL	0.000%		03/12/2026	03/12/2026	4,380,000.00	\$ 4,334,164.52
912797SD0		TREASURY BILL	0.000%		04/02/2026	04/02/2026	6,235,000.00	\$ 6,156,556.21
912797SE8		TREASURY BILL	0.000%		01/06/2026	01/06/2026	36,046,000.00	\$ 35,908,474.10
912797SF5		TREASURY BILL	0.000%		01/13/2026	01/13/2026	32,829,000.00	\$ 32,678,620.27
912797SG3		TREASURY BILL	0.000%		01/20/2026	01/20/2026	40,533,000.00	\$ 40,316,414.87
912797SJ7		TREASURY BILL	0.000%		02/03/2026	02/03/2026	25,344,000.00	\$ 25,173,463.01
912797SN8		TREASURY BILL	0.000%		04/30/2026	04/30/2026	28,214,000.00	\$ 27,786,087.71
912797SR9		TREASURY BILL	0.000%		02/17/2026	02/17/2026	2,639,000.00	\$ 2,617,215.05
912797SW8		TREASURY BILL	0.000%		05/28/2026	05/28/2026	19,645,000.00	\$ 19,289,012.14
912797SY4		TREASURY BILL	0.000%		03/10/2026	03/10/2026	1,847,000.00	\$ 1,827,929.78
912797SZ1		TREASURY BILL	0.000%		03/17/2026	03/17/2026	416,000.00	\$ 411,382.17
912797TA5		TREASURY BILL	0.000%		03/24/2026	03/24/2026	3,580,000.00	\$ 3,537,942.17
912797TB3		TREASURY BILL	0.000%		03/31/2026	03/31/2026	13,015,000.00	\$ 12,854,098.42
912828R36		US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,175,000.00	\$ 2,151,940.70
91282CBC4		US TREASURY N/B	0.375%		12/31/2025	12/31/2025	1,405,000.00	\$ 1,400,667.70
91282CBH3		US TREASURY N/B	0.375%		01/31/2026	01/31/2026	2,050,000.00	\$ 2,037,195.34
91282CBQ3		US TREASURY N/B	0.500%		02/28/2026	02/28/2026	1,100,000.00	\$ 1,090,598.98
91282CCJ8		US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 667,507.12
91282CJS1		US TREASURY N/B	4.250%		12/31/2025	12/31/2025	2,125,000.00	\$ 2,125,043.99

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91282CJU6	US TREASURY FRN		4.025%		12/01/2025	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	\$ 1,301,550.05
91282CKM2	US TREASURY FRN		3.930%		12/01/2025	04/30/2026	11,300,000.00	\$ 11,300,383.76
91282CKY6	US TREASURY N/B		4.625%		06/30/2026	06/30/2026	4,990,000.00	\$ 5,003,163.77
91282CLA7	US TREASURY FRN		3.962%		12/01/2025	07/31/2026	7,480,000.00	\$ 7,477,383.09
91282CLS8	US TREASURY N/B		4.125%		10/31/2026	10/31/2026	714,000.00	\$ 716,517.46
91282CLT6	US TREASURY FRN		3.985%		12/01/2025	10/31/2026	50,250,000.00	\$ 50,263,351.71
91282CLY5	US TREASURY N/B		4.250%		11/30/2026	11/30/2026	435,000.00	\$ 437,444.05
91282CMJ7	US TREASURY FRN		3.878%		12/01/2025	01/31/2027	25,965,000.00	\$ 25,964,510.41
91282CNQ0	US TREASURY FRN		3.939%		12/01/2025	07/31/2027	12,164,000.00	\$ 12,156,676.91
91282CPG0	US TREASURY FRN		4.022%		12/01/2025	10/31/2027	9,431,000.00	\$ 9,434,650.35