

Weighted Average Maturity (days) 52

SDIT Government II

Weighted Average Life (days) : 100

March 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B1TL1	FEDERAL HOME LOAN BANK	3.730%		04/01/2026	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B7J21	FEDERAL HOME LOAN BANK	3.660%		04/01/2026	04/17/2026	3,700,000.00	\$ 3,700,000.00
3130B7KF0	FEDERAL HOME LOAN BANK	3.725%		04/01/2026	02/25/2027	3,670,000.00	\$ 3,670,000.00
3130B87L0	FEDERAL HOME LOAN BANK	3.635%		04/01/2026	04/20/2026	800,000.00	\$ 800,000.00
3130B8A51	FEDERAL HOME LOAN BANK	3.640%		04/01/2026	05/20/2026	1,700,000.00	\$ 1,700,000.00
3130B8M74	FEDERAL HOME LOAN BANK	3.645%		04/01/2026	06/18/2026	2,670,000.00	\$ 2,670,000.00
3130B8ME9	FEDERAL HOME LOAN BANK	3.650%		04/01/2026	07/17/2026	2,670,000.00	\$ 2,670,000.00
3130B8MR0	FEDERAL HOME LOAN BANK	3.630%		04/01/2026	04/17/2026	1,350,000.00	\$ 1,350,000.00
3130B8NE8	FEDERAL HOME LOAN BANK	3.640%		04/01/2026	07/21/2026	1,400,000.00	\$ 1,400,000.00
3130B8NG3	FEDERAL HOME LOAN BANK	3.640%		04/01/2026	07/22/2026	1,400,000.00	\$ 1,400,000.00
3130B8NY4	FEDERAL HOME LOAN BANK	3.640%		04/01/2026	08/19/2026	1,390,000.00	\$ 1,390,000.00
3130B8NZ1	FEDERAL HOME LOAN BANK	3.640%		04/01/2026	08/21/2026	9,910,000.00	\$ 9,910,000.00
3130B8PH9	FEDERAL HOME LOAN BANK	3.630%		04/01/2026	06/22/2026	4,285,000.00	\$ 4,285,000.00
3130B8PK2	FEDERAL HOME LOAN BANK	3.635%		04/01/2026	07/21/2026	2,840,000.00	\$ 2,840,000.00
3130B8PW6	FEDERAL HOME LOAN BANK	3.630%		04/01/2026	06/23/2026	3,130,000.00	\$ 3,130,000.00
3130B8Q88	FEDERAL HOME LOAN BANK	3.640%		04/01/2026	08/24/2026	1,440,000.00	\$ 1,440,000.00
3130B8QE5	FEDERAL HOME LOAN BANK	3.630%		04/01/2026	06/25/2026	1,440,000.00	\$ 1,440,000.00
3130B8QF2	FEDERAL HOME LOAN BANK	3.635%		07/24/2026	07/24/2026	2,880,000.00	\$ 2,880,000.00
3130B8RB0	FEDERAL HOME LOAN BANK	3.630%		04/01/2026	04/24/2026	1,600,000.00	\$ 1,599,992.48
3130B8RU8	FEDERAL HOME LOAN BANK	3.630%		04/01/2026	04/28/2026	2,700,000.00	\$ 2,699,995.49
3130B8S94	FEDERAL HOME LOAN BANK	3.635%		04/01/2026	05/05/2026	2,875,000.00	\$ 2,875,000.00
3130B8SD5	FEDERAL HOME LOAN BANK	3.640%		04/01/2026	06/02/2026	2,875,000.00	\$ 2,875,000.00
3130B8WC2	FEDERAL HOME LOAN BANK	3.500%		06/11/2026	01/11/2027	7,835,000.00	\$ 7,825,132.05
3130B8ZS4	FEDERAL HOME LOAN BANK	3.660%		04/04/2026	01/04/2027	1,400,000.00	\$ 1,400,000.00
3130B9GT1	FEDERAL HOME LOAN BANK	3.630%		04/01/2026	06/16/2026	2,800,000.00	\$ 2,800,000.00
3130B9JK7	FEDERAL HOME LOAN BANK	3.630%		05/18/2026	05/18/2026	4,400,000.00	\$ 4,400,000.00
3130B9JL5	FEDERAL HOME LOAN BANK	3.630%		05/19/2026	05/19/2026	2,900,000.00	\$ 2,900,000.00
3130B9KM1	FEDERAL HOME LOAN BANK	3.635%		04/01/2026	06/23/2026	3,420,000.00	\$ 3,420,000.00
3130B9NE6	FEDERAL HOME LOAN BANK	3.660%		05/23/2026	11/23/2026	3,105,000.00	\$ 3,105,000.00
3130B9P95	FEDERAL HOME LOAN BANK	3.630%		04/01/2026	06/18/2026	2,900,000.00	\$ 2,900,000.00
3130B9RK8	FEDERAL HOME LOAN BANK	3.655%		05/03/2026	11/03/2026	2,900,000.00	\$ 2,900,000.00
3130BA4B0	FEDERAL HOME LOAN BANK	3.635%		04/28/2026	07/28/2026	1,400,000.00	\$ 1,400,000.00
3130BA4E4	FEDERAL HOME LOAN BANK	3.630%		07/07/2026	07/07/2026	1,400,000.00	\$ 1,400,000.00
3130BA5E3	FEDERAL HOME LOAN BANK	3.880%		06/25/2026	09/25/2026	2,800,000.00	\$ 2,800,000.00
313385A22	FED HOME LN DISCOUNT NT	0.000%		07/31/2026	07/31/2026	4,800,000.00	\$ 4,742,719.94
313385A71	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/05/2026	08/05/2026	5,500,000.00	\$ 5,431,758.75
313385C79	FED HOME LN DISCOUNT NT	0.000%		08/21/2026	08/21/2026	600,000.00	\$ 591,629.10
313385D60	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/28/2026	08/28/2026	700,000.00	\$ 689,752.52
313385F76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/14/2026	09/14/2026	5,100,000.00	\$ 5,017,809.25
313385VR4	FED HOME LN DISCOUNT NT	0.000%		04/17/2026	04/17/2026	5,030,000.00	\$ 5,022,063.78
313385YM2	FED HOME LN DISCOUNT NT	0.000%		06/24/2026	06/24/2026	4,085,000.00	\$ 4,051,686.82
313385ZB5	FED HOME LN DISCOUNT NT	0.000%		07/08/2026	07/08/2026	29,810,000.00	\$ 29,526,305.27
313385ZD1	FED HOME LN DISCOUNT NT	0.000%		07/10/2026	07/10/2026	4,040,000.00	\$ 4,000,856.92
313385ZG4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/13/2026	07/13/2026	4,215,000.00	\$ 4,172,610.56

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313385ZL3	FED HOME LN DISCOUNT NT	0.000%		07/17/2026	07/17/2026	6,000,000.00	\$ 5,937,262.33
3133ERE64	FEDERAL FARM CREDIT BANK	3.770%		04/01/2026	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERG9C	FEDERAL FARM CREDIT BANK	3.725%		04/01/2026	06/03/2026	6,290,000.00	\$ 6,290,299.70
3133ERHZ7	FEDERAL FARM CREDIT BANK	3.730%		04/01/2026	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	3.730%		04/01/2026	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	3.765%		04/01/2026	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	3.770%		04/01/2026	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.675%		04/01/2026	04/19/2027	470,000.00	\$ 470,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	3.710%		04/01/2026	11/23/2027	340,000.00	\$ 340,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.675%		04/01/2026	05/24/2027	1,455,000.00	\$ 1,455,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.695%		04/01/2026	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.705%		04/01/2026	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.715%		04/01/2026	01/27/2027	1,357,000.00	\$ 1,357,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.665%		04/01/2026	11/19/2026	431,000.00	\$ 431,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.740%		04/01/2026	11/19/2027	1,155,000.00	\$ 1,155,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.670%		04/01/2026	01/20/2027	3,255,000.00	\$ 3,255,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	3.720%		05/09/2026	02/09/2028	760,000.00	\$ 760,000.00
3133EWCS7	FEDERAL FARM CREDIT BANK	3.720%		05/11/2026	02/11/2028	6,640,000.00	\$ 6,640,000.00
3133EWGZ7	FEDERAL FARM CREDIT BANK	3.630%		06/12/2026	06/12/2026	6,900,000.00	\$ 6,900,000.00
3133EWHQ6	FEDERAL FARM CREDIT BANK	3.715%		06/16/2026	03/16/2028	1,300,000.00	\$ 1,300,000.00
3133EWJA9	FEDERAL FARM CREDIT BANK	3.715%		06/24/2026	03/24/2028	3,380,000.00	\$ 3,380,000.00
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	11,983,100.00	\$ 11,926,849.33
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	11,814,500.00	\$ 11,723,457.99
912797RF6	TREASURY BILL	0.000%		07/09/2026	07/09/2026	6,400,000.00	\$ 6,338,839.99
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	2,954,000.00	\$ 2,916,261.97
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	47,026,000.00	\$ 46,295,228.07
912797SD0	TREASURY BILL	0.000%		04/02/2026	04/02/2026	15,235,000.00	\$ 15,233,454.65
912797SL2	TREASURY BILL	0.000%		04/09/2026	04/09/2026	102,500,000.00	\$ 102,417,930.68
912797SM0	TREASURY BILL	0.000%		04/23/2026	04/23/2026	39,450,000.00	\$ 39,362,454.40
912797SN8	TREASURY BILL	0.000%		04/30/2026	04/30/2026	21,914,000.00	\$ 21,849,743.29
912797SP3	TREASURY BILL	0.000%		05/07/2026	05/07/2026	3,200,000.00	\$ 3,188,400.00
912797SW8	TREASURY BILL	0.000%		05/28/2026	05/28/2026	17,945,000.00	\$ 17,840,832.51
912797SX6	TREASURY BILL	0.000%		06/04/2026	06/04/2026	27,078,000.00	\$ 26,903,121.77
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	18,604,200.00	\$ 18,137,853.72
912797TD9	TREASURY BILL	0.000%		06/18/2026	06/18/2026	5,206,000.00	\$ 5,166,577.55
912797TE7	TREASURY BILL	0.000%		06/25/2026	06/25/2026	18,382,700.00	\$ 18,231,438.43
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	1,095,000.00	\$ 1,085,205.83
912797TG2	TREASURY BILL	0.000%		04/07/2026	04/07/2026	268,300,000.00	\$ 268,138,445.18
912797TH0	TREASURY BILL	0.000%		04/14/2026	04/14/2026	67,250,000.00	\$ 67,162,503.82
912797TJ6	TREASURY BILL	0.000%		04/21/2026	04/21/2026	9,660,000.00	\$ 9,640,789.50
912797TK3	TREASURY BILL	0.000%		04/28/2026	04/28/2026	50,000,000.00	\$ 49,863,312.50
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	16,580,000.00	\$ 16,119,370.46
912797TR8	TREASURY BILL	0.000%		05/12/2026	05/12/2026	55,300,000.00	\$ 55,071,695.45
912797TS6	TREASURY BILL	0.000%		05/19/2026	05/19/2026	10,560,000.00	\$ 10,509,327.21
912797TT4	TREASURY BILL	0.000%		05/26/2026	05/26/2026	800,000.00	\$ 795,569.45

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912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,300,000.00	\$ 1,260,477.36
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	17,200,000.00	\$ 16,975,922.28
912797TX5	TREASURY BILL	0.000%		08/20/2026	08/20/2026	11,500,000.00	\$ 11,342,354.21
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	11,800,000.00	\$ 11,399,050.77
912797UH8	TREASURY BILL	0.000%		09/24/2026	09/24/2026	5,400,000.00	\$ 5,304,167.98
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,175,000.00	\$ 2,168,850.85
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 674,671.28
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,103,670.79
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,500,000.00	\$ 4,530,108.33
91282CKM2	US TREASURY FRN	3.803%		04/01/2026	04/30/2026	10,100,000.00	\$ 10,100,066.32
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,990,000.00	\$ 4,995,614.88
91282CLA7	US TREASURY FRN	3.835%		04/01/2026	07/31/2026	7,480,000.00	\$ 7,478,691.54
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	714,000.00	\$ 715,605.45
91282CLT6	US TREASURY FRN	3.858%		04/01/2026	10/31/2026	46,450,000.00	\$ 46,457,157.44
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,735,000.00	\$ 3,750,536.13
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	3,760,000.00	\$ 3,778,874.42
91282CMJ7	US TREASURY FRN	3.751%		04/01/2026	01/31/2027	25,965,000.00	\$ 25,964,649.48
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	12,300,000.00	\$ 12,362,200.52
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,508,494.16
91282CNQ0	US TREASURY FRN	3.812%		04/01/2026	07/31/2027	12,164,000.00	\$ 12,158,136.70
91282CPG0	US TREASURY FRN	3.843%		04/01/2026	10/31/2027	12,431,000.00	\$ 12,436,322.03
91282CPX3	US TREASURY FRN	3.752%		04/01/2026	01/31/2028	3,200,000.00	\$ 3,199,945.69