

**Weighted Average Maturity (days) 52**

**SDIT Government II**

**Weighted Average Life (days) : 100**

**April 30, 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%		05/01/2026	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B8A51	FEDERAL HOME LOAN BANK	3.640%		05/01/2026	05/20/2026	1,700,000.00	\$ 1,700,000.00
3130B8M74	FEDERAL HOME LOAN BANK	3.645%		05/01/2026	06/18/2026	2,670,000.00	\$ 2,670,000.00
3130B8ME9	FEDERAL HOME LOAN BANK	3.650%		05/01/2026	07/17/2026	2,670,000.00	\$ 2,670,000.00
3130B8NE8	FEDERAL HOME LOAN BANK	3.640%		05/01/2026	07/21/2026	1,400,000.00	\$ 1,400,000.00
3130B8NG3	FEDERAL HOME LOAN BANK	3.640%		05/01/2026	07/22/2026	1,400,000.00	\$ 1,400,000.00
3130B8NY4	FEDERAL HOME LOAN BANK	3.640%		05/01/2026	08/19/2026	1,390,000.00	\$ 1,390,000.00
3130B8NZ1	FEDERAL HOME LOAN BANK	3.640%		05/01/2026	08/21/2026	9,910,000.00	\$ 9,910,000.00
3130B8PH9	FEDERAL HOME LOAN BANK	3.630%		05/01/2026	06/22/2026	4,285,000.00	\$ 4,285,000.00
3130B8PK2	FEDERAL HOME LOAN BANK	3.635%		05/01/2026	07/21/2026	2,840,000.00	\$ 2,840,000.00
3130B8PW6	FEDERAL HOME LOAN BANK	3.630%		05/01/2026	06/23/2026	3,130,000.00	\$ 3,130,000.00
3130B8Q88	FEDERAL HOME LOAN BANK	3.640%		05/01/2026	08/24/2026	1,440,000.00	\$ 1,440,000.00
3130B8QE5	FEDERAL HOME LOAN BANK	3.630%		05/01/2026	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
3130B8S94	FEDERAL HOME LOAN BANK	3.635%		05/01/2026	05/05/2026	2,875,000.00	\$ 2,875,000.00
3130B8SD5	FEDERAL HOME LOAN BANK	3.640%		05/01/2026	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	\$ 7,826,170.79
3130B8ZS4	FEDERAL HOME LOAN BANK	3.660%		05/01/2026	01/04/2027	1,400,000.00	\$ 1,400,000.00
3130B8ZV7	FEDERAL HOME LOAN BANK	3.640%		05/01/2026	09/04/2026	1,500,000.00	\$ 1,499,948.15
3130B9EK2	FEDERAL HOME LOAN BANK	3.630%		05/01/2026	06/08/2026	3,100,000.00	\$ 3,099,964.84
3130B9GT1	FEDERAL HOME LOAN BANK	3.630%		05/01/2026	06/16/2026	2,800,000.00	\$ 2,800,000.00
3130B9H45	FEDERAL HOME LOAN BANK	3.640%		05/01/2026	08/18/2026	800,000.00	\$ 799,986.65
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%		05/01/2026	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%		05/01/2026	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%		05/01/2026	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
3130BAFP7	FEDERAL HOME LOAN BANK	3.660%		05/23/2026	11/23/2026	2,685,000.00	\$ 2,685,000.00
3130BAFT9	FEDERAL HOME LOAN BANK	3.660%		05/01/2026	11/30/2026	1,795,000.00	\$ 1,795,000.00
3130BAG84	FEDERAL HOME LOAN BANK	3.640%		07/22/2026	07/22/2026	2,130,000.00	\$ 2,130,000.00
313385A22	FED HOME LN DISCOUNT NT	0.000%		07/31/2026	07/31/2026	4,800,000.00	\$ 4,756,921.61
313385A71	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/05/2026	08/05/2026	5,500,000.00	\$ 5,448,006.67
313385C79	FED HOME LN DISCOUNT NT	0.000%		08/21/2026	08/21/2026	600,000.00	\$ 593,397.60
313385D60	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/28/2026	08/28/2026	700,000.00	\$ 691,815.78
313385F76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/14/2026	09/14/2026	5,100,000.00	\$ 5,032,663.00
313385Q90	FED HOME LN DISCOUNT NT	0.000%		11/27/2026	11/27/2026	1,600,000.00	\$ 1,566,493.34
313385V37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/31/2026	12/31/2026	4,020,000.00	\$ 3,922,320.71
313385YM2	FED HOME LN DISCOUNT NT	0.000%		06/24/2026	06/24/2026	4,085,000.00	\$ 4,063,584.39
313385ZB5	FED HOME LN DISCOUNT NT	0.000%		07/08/2026	07/08/2026	29,810,000.00	\$ 29,613,150.60
313385ZD1	FED HOME LN DISCOUNT NT	0.000%		07/10/2026	07/10/2026	4,040,000.00	\$ 4,012,599.82

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313385ZG4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/13/2026	07/13/2026	4,215,000.00	\$ 4,184,957.00
313385ZL3	FED HOME LN DISCOUNT NT	0.000%		07/17/2026	07/17/2026	6,000,000.00	\$ 5,954,852.35
3133ERE64	FEDERAL FARM CREDIT BANK	3.770%		05/01/2026	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERGC9	FEDERAL FARM CREDIT BANK	3.725%		05/01/2026	06/03/2026	6,290,000.00	\$ 6,290,156.99
3133ERHZ7	FEDERAL FARM CREDIT BANK	3.730%		05/01/2026	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	3.730%		05/01/2026	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	3.765%		05/01/2026	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	3.770%		05/01/2026	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.675%		05/01/2026	04/19/2027	470,000.00	\$ 470,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	3.710%		05/01/2026	11/23/2027	340,000.00	\$ 340,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.675%		05/01/2026	05/24/2027	1,455,000.00	\$ 1,455,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.695%		05/01/2026	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.715%		05/01/2026	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.715%		05/01/2026	01/27/2027	1,357,000.00	\$ 1,357,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.665%		05/01/2026	11/19/2026	431,000.00	\$ 431,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.740%		05/01/2026	11/19/2027	1,155,000.00	\$ 1,155,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.670%		05/01/2026	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
3133EWLF5	FEDERAL FARM CREDIT BANK	3.715%		07/10/2026	04/10/2028	775,000.00	\$ 775,000.00
3133EWLG3	FEDERAL FARM CREDIT BANK	3.670%		05/10/2026	05/10/2027	2,720,000.00	\$ 2,720,000.00
3133EWMR8	FEDERAL FARM CREDIT BANK	3.690%		07/23/2026	07/23/2027	870,000.00	\$ 870,000.00
3133EWMT4	FEDERAL FARM CREDIT BANK	3.685%		05/24/2026	05/24/2027	1,265,000.00	\$ 1,265,000.00
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	86,983,100.00	\$ 86,869,135.66
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	11,814,500.00	\$ 11,761,926.44
912797RF6	TREASURY BILL	0.000%		07/09/2026	07/09/2026	6,400,000.00	\$ 6,357,373.32
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	2,954,000.00	\$ 2,925,176.48
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	47,026,000.00	\$ 46,436,667.81
912797SA6	TREASURY BILL	0.000%		10/01/2026	10/01/2026	200,000.00	\$ 196,940.00
912797SP3	TREASURY BILL	0.000%		05/07/2026	05/07/2026	89,700,000.00	\$ 89,646,468.34
912797SV0	TREASURY BILL	0.000%		05/21/2026	05/21/2026	1,380,000.00	\$ 1,377,213.17
912797SW8	TREASURY BILL	0.000%		05/28/2026	05/28/2026	17,945,000.00	\$ 17,895,657.50
912797SX6	TREASURY BILL	0.000%		06/04/2026	06/04/2026	27,078,000.00	\$ 26,985,095.94
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	18,604,200.00	\$ 18,190,252.18
912797TD9	TREASURY BILL	0.000%		06/18/2026	06/18/2026	5,206,000.00	\$ 5,181,740.04
912797TE7	TREASURY BILL	0.000%		06/25/2026	06/25/2026	18,382,700.00	\$ 18,284,824.86
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	1,095,000.00	\$ 1,088,399.58
912797TL1	TREASURY BILL	0.000%		05/05/2026	05/05/2026	67,000,000.00	\$ 66,973,413.57
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	16,580,000.00	\$ 16,166,214.15
912797TN7	TREASURY BILL	0.000%		07/16/2026	07/16/2026	8,000,000.00	\$ 7,938,980.44
912797TR8	TREASURY BILL	0.000%		05/12/2026	05/12/2026	105,300,000.00	\$ 105,183,464.91
912797TS6	TREASURY BILL	0.000%		05/19/2026	05/19/2026	10,560,000.00	\$ 10,540,997.70

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912797TT4	TREASURY BILL	0.000%		05/26/2026	05/26/2026	75,800,000.00	\$ 75,610,486.11
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,300,000.00	\$ 1,264,148.19
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	17,200,000.00	\$ 17,026,088.93
912797TX5	TREASURY BILL	0.000%		08/20/2026	08/20/2026	11,500,000.00	\$ 11,375,895.86
912797TZ0	TREASURY BILL	0.000%		06/09/2026	06/09/2026	30,000,000.00	\$ 29,882,463.75
912797UA3	TREASURY BILL	0.000%		06/16/2026	06/16/2026	50,000,000.00	\$ 49,769,041.80
912797UB1	TREASURY BILL	0.000%		06/23/2026	06/23/2026	15,000,000.00	\$ 14,920,367.50
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	11,800,000.00	\$ 11,433,319.94
912797UJ4	TREASURY BILL	0.000%		10/08/2026	10/08/2026	4,836,300.00	\$ 4,758,596.79
912797UT2	TREASURY BILL	0.000%		08/11/2026	08/11/2026	25,000,000.00	\$ 24,745,000.00
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,175,000.00	\$ 2,173,043.46
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,100,000.00	\$ 1,061,780.96
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 676,447.52
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	970,000.00	\$ 960,847.00
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	200,000.00	\$ 197,507.81
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,103,289.74
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,500,000.00	\$ 4,527,512.79
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,990,000.00	\$ 4,993,743.26
91282CLA7	US TREASURY FRN	3.825%		05/01/2026	07/31/2026	7,480,000.00	\$ 7,479,015.95
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	714,000.00	\$ 715,379.33
91282CLT6	US TREASURY FRN	3.848%		05/01/2026	10/31/2026	46,450,000.00	\$ 46,456,149.35
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,735,000.00	\$ 3,748,618.08
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	3,760,000.00	\$ 3,776,807.88
91282CMJ7	US TREASURY FRN	3.741%		05/01/2026	01/31/2027	25,965,000.00	\$ 25,964,683.96
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	12,300,000.00	\$ 12,356,596.87
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,507,794.09
91282CMY4	US TREASURY N/B	3.750%		04/30/2027	04/30/2027	3,040,000.00	\$ 3,040,497.20
91282CNQ0	US TREASURY FRN	3.802%		05/01/2026	07/31/2027	12,164,000.00	\$ 12,158,498.64
91282CPG0	US TREASURY FRN	3.833%		05/01/2026	10/31/2027	12,431,000.00	\$ 12,436,045.80
91282CPX3	US TREASURY FRN	3.742%		05/01/2026	01/31/2028	3,200,000.00	\$ 3,199,948.12