

**Weighted Average Maturity (days) 51**

**SDIT Government II**

**Weighted Average Life (days) :**

**May 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	3.720%		06/01/2026	06/26/2026	4,455,000.00	\$ 4,455,000.00
3130B8M74	FEDERAL HOME LOAN BANK	3.635%		06/01/2026	06/18/2026	2,670,000.00	\$ 2,670,000.00
3130B8ME9	FEDERAL HOME LOAN BANK	3.640%		06/01/2026	07/17/2026	2,670,000.00	\$ 2,670,000.00
3130B8NE8	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	07/21/2026	1,400,000.00	\$ 1,400,000.00
3130B8NG3	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	07/22/2026	1,400,000.00	\$ 1,400,000.00
3130B8NY4	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	08/19/2026	1,390,000.00	\$ 1,390,000.00
3130B8NZ1	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	08/21/2026	9,910,000.00	\$ 9,910,000.00
3130B8PH9	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	06/22/2026	4,285,000.00	\$ 4,285,000.00
3130B8PK2	FEDERAL HOME LOAN BANK	3.625%		06/01/2026	07/21/2026	2,840,000.00	\$ 2,840,000.00
3130B8PW6	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	06/23/2026	3,130,000.00	\$ 3,130,000.00
3130B8Q88	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	08/24/2026	1,440,000.00	\$ 1,440,000.00
3130B8QE5	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	06/25/2026	1,440,000.00	\$ 1,440,000.00
3130B8QF2	FEDERAL HOME LOAN BANK	3.625%		07/24/2026	07/24/2026	2,880,000.00	\$ 2,880,000.00
3130B8SD5	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	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	\$ 7,827,244.14
3130B8ZJ4	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	07/02/2026	980,000.00	\$ 979,991.07
3130B8ZK1	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	07/02/2026	735,000.00	\$ 734,993.31
3130B8ZS4	FEDERAL HOME LOAN BANK	3.650%		06/01/2026	01/04/2027	1,400,000.00	\$ 1,400,000.00
3130B8ZV7	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	09/04/2026	1,500,000.00	\$ 1,499,960.90
3130B9EK2	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	06/08/2026	3,100,000.00	\$ 3,099,993.52
3130B9GT1	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	06/16/2026	2,800,000.00	\$ 2,800,000.00
3130B9H45	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	08/18/2026	800,000.00	\$ 799,990.45
3130B9KM1	FEDERAL HOME LOAN BANK	3.625%		06/01/2026	06/23/2026	3,420,000.00	\$ 3,420,000.00
3130B9NE6	FEDERAL HOME LOAN BANK	3.650%		06/01/2026	11/23/2026	3,105,000.00	\$ 3,105,000.00
3130B9P95	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	06/18/2026	2,900,000.00	\$ 2,900,000.00
3130B9RK8	FEDERAL HOME LOAN BANK	3.645%		06/01/2026	11/03/2026	2,900,000.00	\$ 2,900,000.00
3130BA4B0	FEDERAL HOME LOAN BANK	3.625%		06/01/2026	07/28/2026	1,400,000.00	\$ 1,400,000.00
3130BA4E4	FEDERAL HOME LOAN BANK	3.620%		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	3.650%		06/01/2026	11/23/2026	2,685,000.00	\$ 2,685,000.00
3130BAFT9	FEDERAL HOME LOAN BANK	3.660%		06/01/2026	11/30/2026	1,795,000.00	\$ 1,795,000.00
3130BAG84	FEDERAL HOME LOAN BANK	3.630%		07/22/2026	07/22/2026	2,130,000.00	\$ 2,130,000.00
3130BALJ4	FEDERAL HOME LOAN BANK	3.630%		08/04/2026	08/04/2026	2,690,000.00	\$ 2,690,000.00
3130BALV7	FEDERAL HOME LOAN BANK	3.635%		06/03/2026	09/03/2026	2,690,000.00	\$ 2,690,000.00
3130BANR4	FEDERAL HOME LOAN BANK	3.640%		07/07/2026	10/07/2026	2,645,000.00	\$ 2,645,000.00
3130BANS2	FEDERAL HOME LOAN BANK	3.710%		08/12/2026	05/12/2028	1,065,000.00	\$ 1,065,000.00
3130BAPG6	FEDERAL HOME LOAN BANK	3.640%		07/13/2026	10/13/2026	2,600,000.00	\$ 2,600,000.00
3130BAQL4	FEDERAL HOME LOAN BANK	3.640%		07/21/2026	10/21/2026	1,845,000.00	\$ 1,845,000.00
3130BAQR1	FEDERAL HOME LOAN BANK	3.640%		07/14/2026	10/14/2026	1,315,000.00	\$ 1,315,000.00
3130BAQT7	FEDERAL HOME LOAN BANK	3.640%		07/23/2026	10/23/2026	2,085,000.00	\$ 2,085,000.00
3130BAS32	FEDERAL HOME LOAN BANK	3.645%		08/18/2026	11/18/2026	2,605,000.00	\$ 2,605,000.00
3130BASH1	FEDERAL HOME LOAN BANK	3.640%		07/26/2026	10/26/2026	4,050,000.00	\$ 4,050,000.00
3130BASJ7	FEDERAL HOME LOAN BANK	3.645%		08/19/2026	11/19/2026	1,890,000.00	\$ 1,890,000.00
3130BASK4	FEDERAL HOME LOAN BANK	3.635%		06/23/2026	09/23/2026	2,700,000.00	\$ 2,700,000.00

**Weighted Average Maturity (days) 51**

**SDIT Government II**

**Weighted Average Life (days) :**

**May 31, 2026**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130BAWD5	FEDERAL HOME LOAN BANK	3.660%		07/28/2026	01/28/2027	2,620,000.00	\$ 2,620,000.00
3130BAWG8	FEDERAL HOME LOAN BANK	3.650%		08/30/2026	11/30/2026	1,310,000.00	\$ 1,310,000.00
3130BAWU7	FEDERAL HOME LOAN BANK	3.645%		07/29/2026	10/29/2026	2,620,000.00	\$ 2,620,000.00
313385A22	FED HOME LN DISCOUNT NT	0.000%		07/31/2026	07/31/2026	4,800,000.00	\$ 4,771,596.67
313385A71	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/05/2026	08/05/2026	5,500,000.00	\$ 5,464,796.18
313385C79	FED HOME LN DISCOUNT NT	0.000%		08/21/2026	08/21/2026	600,000.00	\$ 595,225.05
313385D60	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/28/2026	08/28/2026	700,000.00	\$ 693,947.80
313385F76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/14/2026	09/14/2026	5,100,000.00	\$ 5,048,011.88
313385Q90	FED HOME LN DISCOUNT NT	0.000%		11/27/2026	11/27/2026	1,600,000.00	\$ 1,571,439.56
313385V37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/31/2026	12/31/2026	4,020,000.00	\$ 3,934,730.79
313385YE0	FED HOME LN DISCOUNT NT	0.000%		06/17/2026	06/17/2026	2,720,000.00	\$ 2,715,648.00
313385YM2	FED HOME LN DISCOUNT NT	0.000%		06/24/2026	06/24/2026	4,085,000.00	\$ 4,075,878.54
313385YU4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/01/2026	07/01/2026	3,800,000.00	\$ 3,788,505.00
313385ZB5	FED HOME LN DISCOUNT NT	0.000%		07/08/2026	07/08/2026	31,110,000.00	\$ 30,998,040.68
313385ZD1	FED HOME LN DISCOUNT NT	0.000%		07/10/2026	07/10/2026	4,040,000.00	\$ 4,024,734.17
313385ZG4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/13/2026	07/13/2026	4,215,000.00	\$ 4,197,714.98
313385ZL3	FED HOME LN DISCOUNT NT	0.000%		07/17/2026	07/17/2026	6,000,000.00	\$ 5,973,028.65
3133ERE64	FEDERAL FARM CREDIT BANK	3.760%		06/01/2026	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERGC9	FEDERAL FARM CREDIT BANK	3.715%		06/01/2026	06/03/2026	6,290,000.00	\$ 6,290,009.51
3133ERHZ7	FEDERAL FARM CREDIT BANK	3.720%		06/01/2026	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	3.720%		06/01/2026	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	3.755%		06/01/2026	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	3.760%		06/01/2026	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.665%		06/01/2026	04/19/2027	470,000.00	\$ 470,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	3.700%		06/01/2026	11/23/2027	340,000.00	\$ 340,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.665%		06/01/2026	05/24/2027	1,455,000.00	\$ 1,455,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.685%		06/01/2026	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.695%		06/01/2026	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.705%		06/01/2026	01/27/2027	1,357,000.00	\$ 1,357,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.655%		06/01/2026	11/19/2026	431,000.00	\$ 431,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.730%		06/01/2026	11/19/2027	1,155,000.00	\$ 1,155,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.660%		06/01/2026	01/20/2027	3,255,000.00	\$ 3,255,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	3.710%		06/01/2026	02/09/2028	760,000.00	\$ 760,000.00
3133EWCS7	FEDERAL FARM CREDIT BANK	3.710%		06/01/2026	02/11/2028	6,640,000.00	\$ 6,640,000.00
3133EWGZ7	FEDERAL FARM CREDIT BANK	3.620%		06/12/2026	06/12/2026	6,900,000.00	\$ 6,900,000.00
3133EWHQ6	FEDERAL FARM CREDIT BANK	3.705%		06/16/2026	03/16/2028	1,300,000.00	\$ 1,300,000.00
3133EWJA9	FEDERAL FARM CREDIT BANK	3.705%		06/24/2026	03/24/2028	3,380,000.00	\$ 3,380,000.00
3133EWLF5	FEDERAL FARM CREDIT BANK	3.705%		07/10/2026	04/10/2028	775,000.00	\$ 775,000.00
3133EWLG3	FEDERAL FARM CREDIT BANK	3.660%		06/01/2026	05/10/2027	2,720,000.00	\$ 2,720,000.00
3133EWMR8	FEDERAL FARM CREDIT BANK	3.680%		07/23/2026	07/23/2027	870,000.00	\$ 870,000.00
3133EWMT4	FEDERAL FARM CREDIT BANK	3.675%		06/01/2026	05/24/2027	1,265,000.00	\$ 1,265,000.00
3133EWPF1	FEDERAL FARM CREDIT BANK	3.690%		06/13/2026	09/13/2027	855,000.00	\$ 855,000.00
3133EWPG9	FEDERAL FARM CREDIT BANK	3.695%		08/11/2026	02/11/2028	720,000.00	\$ 720,000.00
3133EWQU7	FEDERAL FARM CREDIT BANK	3.715%		08/19/2026	05/19/2028	1,310,000.00	\$ 1,310,000.00
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	7,284,500.00	\$ 7,276,527.39

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**SDIT Government II**

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**May 31, 2026**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797RF6	TREASURY BILL	0.000%		07/09/2026	07/09/2026	9,800,000.00	\$ 9,763,514.71
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	2,954,000.00	\$ 2,934,388.12
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	47,026,000.00	\$ 46,582,822.18
912797SA6	TREASURY BILL	0.000%		10/01/2026	10/01/2026	200,000.00	\$ 197,560.00
912797SX6	TREASURY BILL	0.000%		06/04/2026	06/04/2026	26,078,000.00	\$ 26,070,102.58
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	18,604,200.00	\$ 18,244,397.25
912797TD9	TREASURY BILL	0.000%		06/18/2026	06/18/2026	13,206,000.00	\$ 13,183,845.72
912797TE7	TREASURY BILL	0.000%		06/25/2026	06/25/2026	48,382,700.00	\$ 48,268,090.85
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	1,095,000.00	\$ 1,091,699.79
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	16,580,000.00	\$ 16,214,619.28
912797TN7	TREASURY BILL	0.000%		07/16/2026	07/16/2026	8,000,000.00	\$ 7,963,870.00
912797TU1	TREASURY BILL	0.000%		06/02/2026	06/02/2026	41,250,000.00	\$ 41,245,897.92
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,300,000.00	\$ 1,267,941.39
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	17,200,000.00	\$ 17,077,927.81
912797TX5	TREASURY BILL	0.000%		08/20/2026	08/20/2026	29,430,000.00	\$ 29,197,115.58
912797TZ0	TREASURY BILL	0.000%		06/09/2026	06/09/2026	140,950,000.00	\$ 140,837,319.10
912797UA3	TREASURY BILL	0.000%		06/16/2026	06/16/2026	126,530,000.00	\$ 126,340,558.23
912797UB1	TREASURY BILL	0.000%		06/23/2026	06/23/2026	15,000,000.00	\$ 14,966,945.00
912797UC9	TREASURY BILL	0.000%		06/30/2026	06/30/2026	4,700,000.00	\$ 4,686,743.55
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	11,800,000.00	\$ 11,468,731.41
912797UJ4	TREASURY BILL	0.000%		10/08/2026	10/08/2026	4,836,300.00	\$ 4,773,651.79
912797UN5	TREASURY BILL	0.000%		07/07/2026	07/07/2026	50,000,000.00	\$ 49,820,215.00
912797UT2	TREASURY BILL	0.000%		08/11/2026	08/11/2026	25,000,000.00	\$ 24,822,500.00
912797UX3	TREASURY BILL	0.000%		05/13/2027	05/13/2027	1,108,200.00	\$ 1,069,323.73
912797UY1	TREASURY BILL	0.000%		11/12/2026	11/12/2026	2,930,000.00	\$ 2,881,747.79
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,300,000.00	\$ 1,258,376.82
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 678,282.96
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	970,000.00	\$ 961,626.51
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	1,390,000.00	\$ 1,374,459.08
91282CEW7	US TREASURY N/B	3.250%		06/30/2027	06/30/2027	1,800,000.00	\$ 1,787,540.55
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,102,895.99
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,500,000.00	\$ 4,524,830.72
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,990,000.00	\$ 4,991,809.24
91282CLA7	US TREASURY FRN	3.810%		06/01/2026	07/31/2026	7,480,000.00	\$ 7,479,351.18
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	714,000.00	\$ 715,145.67
91282CLT6	US TREASURY FRN	3.833%		06/01/2026	10/31/2026	46,450,000.00	\$ 46,455,107.65
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,735,000.00	\$ 3,746,636.12
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	3,760,000.00	\$ 3,774,672.45
91282CMJ7	US TREASURY FRN	3.726%		06/01/2026	01/31/2027	25,965,000.00	\$ 25,964,719.58
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	12,300,000.00	\$ 12,350,806.44
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,507,070.68
91282CMY4	US TREASURY N/B	3.750%		04/30/2027	04/30/2027	3,040,000.00	\$ 3,040,454.85
91282CNE7	US TREASURY N/B	3.875%		05/31/2027	05/31/2027	2,300,000.00	\$ 2,302,168.43
91282CNL1	US TREASURY N/B	3.750%		06/30/2027	06/30/2027	4,800,000.00	\$ 4,792,044.36
91282CNQ0	US TREASURY FRN	3.787%		06/01/2026	07/31/2027	12,164,000.00	\$ 12,158,872.63

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**May 31, 2026**

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91282CPG0	US TREASURY FRN	3.818%		06/01/2026	10/31/2027	12,431,000.00	\$ 12,435,760.36
91282CPX3	US TREASURY FRN	3.727%		06/01/2026	01/31/2028	3,200,000.00	\$ 3,199,950.63