

Weighted Average Maturity (days) 46

SDIT Government II

Weighted Average Life (days) : 94

June 30, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B8ME9	FEDERAL HOME LOAN BANK	3.640%		07/01/2026	07/17/2026	2,670,000.00	\$ 2,670,000.00
3130B8NE8	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	07/21/2026	1,400,000.00	\$ 1,400,000.00
3130B8NG3	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	07/22/2026	1,400,000.00	\$ 1,400,000.00
3130B8NY4	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	08/19/2026	1,390,000.00	\$ 1,390,000.00
3130B8NZ1	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	08/21/2026	9,910,000.00	\$ 9,910,000.00
3130B8PK2	FEDERAL HOME LOAN BANK	3.625%		07/01/2026	07/21/2026	2,840,000.00	\$ 2,840,000.00
3130B8Q88	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	08/24/2026	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
3130B8WC2	FEDERAL HOME LOAN BANK	3.500%		09/11/2026	01/11/2027	7,835,000.00	\$ 7,828,282.87
3130B8ZJ4	FEDERAL HOME LOAN BANK	3.620%		07/01/2026	07/02/2026	980,000.00	\$ 979,999.71
3130B8ZK1	FEDERAL HOME LOAN BANK	3.620%		07/01/2026	07/02/2026	735,000.00	\$ 734,999.78
3130B8ZS4	FEDERAL HOME LOAN BANK	3.650%		07/01/2026	01/04/2027	1,400,000.00	\$ 1,400,000.00
3130B8ZV7	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	09/04/2026	1,500,000.00	\$ 1,499,973.25
3130B9B33	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	08/27/2026	2,300,000.00	\$ 2,299,934.53
3130B9BK5	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	08/25/2026	2,500,000.00	\$ 2,499,949.01
3130B9DP2	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	09/04/2026	8,700,000.00	\$ 8,699,640.18
3130B9GZ7	FEDERAL HOME LOAN BANK	3.625%		07/01/2026	07/08/2026	2,300,000.00	\$ 2,299,988.43
3130B9H45	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	08/18/2026	800,000.00	\$ 799,994.12
3130B9JV3	FEDERAL HOME LOAN BANK	3.635%		07/01/2026	08/20/2026	1,300,000.00	\$ 1,300,013.21
3130B9KD1	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	07/17/2026	7,900,000.00	\$ 7,899,938.16
3130B9NE6	FEDERAL HOME LOAN BANK	3.650%		07/01/2026	11/23/2026	3,105,000.00	\$ 3,105,000.00
3130B9QK9	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	09/01/2026	2,600,000.00	\$ 2,599,921.23
3130B9RK8	FEDERAL HOME LOAN BANK	3.645%		07/01/2026	11/03/2026	2,900,000.00	\$ 2,900,000.00
3130B9UL2	FEDERAL HOME LOAN BANK	3.625%		07/01/2026	07/10/2026	1,200,000.00	\$ 1,199,992.46
3130B9UM0	FEDERAL HOME LOAN BANK	3.625%		07/01/2026	07/16/2026	7,900,000.00	\$ 7,899,924.47
3130BA4B0	FEDERAL HOME LOAN BANK	3.625%		07/01/2026	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
3130BAFP7	FEDERAL HOME LOAN BANK	3.650%		07/01/2026	11/23/2026	2,685,000.00	\$ 2,685,000.00
3130BAFT9	FEDERAL HOME LOAN BANK	3.650%		07/01/2026	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%		07/01/2026	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%		07/01/2026	09/23/2026	2,700,000.00	\$ 2,700,000.00
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

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3130BAWU7	FEDERAL HOME LOAN BANK	3.645%		07/29/2026	10/29/2026	2,620,000.00	\$ 2,620,000.00
3130BAZY6	FEDERAL HOME LOAN BANK	3.640%		07/07/2026	10/07/2026	2,500,000.00	\$ 2,500,000.00
3130BB2K0	FEDERAL HOME LOAN BANK	3.650%		09/09/2026	12/09/2026	2,540,000.00	\$ 2,540,000.00
3130BB2N4	FEDERAL HOME LOAN BANK	3.645%		08/12/2026	11/12/2026	3,695,000.00	\$ 3,695,000.00
3130BB2R5	FEDERAL HOME LOAN BANK	3.650%		09/11/2026	12/11/2026	2,465,000.00	\$ 2,465,000.00
3130BB4G7	FEDERAL HOME LOAN BANK	3.640%		09/11/2026	09/11/2026	3,400,000.00	\$ 3,400,000.00
3130BB6A8	FEDERAL HOME LOAN BANK	3.660%		09/14/2026	12/14/2026	3,440,000.00	\$ 3,440,000.00
3130BBC60	FEDERAL HOME LOAN BANK	0.000%		09/28/2026	12/28/2026	3,900,000.00	\$ 3,900,000.00
3130BBCD5	FEDERAL HOME LOAN BANK	3.670%		07/25/2026	01/25/2027	2,580,000.00	\$ 2,580,000.00
3130BBCE3	FEDERAL HOME LOAN BANK	3.675%		08/24/2026	02/24/2027	1,290,000.00	\$ 1,290,000.00
3130BBD69	FEDERAL HOME LOAN BANK	0.000%		07/01/2026	12/01/2026	1,400,000.00	\$ 1,400,000.00
313385A22	FED HOME LN DISCOUNT NT	0.000%		07/31/2026	07/31/2026	4,800,000.00	\$ 4,785,798.33
313385A71	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/05/2026	08/05/2026	5,500,000.00	\$ 5,481,044.10
313385C53	FED HOME LN DISCOUNT NT	0.000%		08/19/2026	08/19/2026	9,050,000.00	\$ 9,004,731.14
313385C79	FED HOME LN DISCOUNT NT	0.000%		08/21/2026	08/21/2026	600,000.00	\$ 596,993.55
313385D60	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/28/2026	08/28/2026	700,000.00	\$ 696,011.05
313385F76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/14/2026	09/14/2026	5,100,000.00	\$ 5,062,865.63
313385F92	FED HOME LN DISCOUNT NT	0.000%		09/16/2026	09/16/2026	20,880,000.00	\$ 20,716,544.40
313385Q90	FED HOME LN DISCOUNT NT	0.000%		11/27/2026	11/27/2026	1,600,000.00	\$ 1,576,226.22
313385V37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/31/2026	12/31/2026	4,020,000.00	\$ 3,946,740.53
313385YU4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/01/2026	07/01/2026	3,800,000.00	\$ 3,800,000.00
313385ZB5	FED HOME LN DISCOUNT NT	0.000%		07/08/2026	07/08/2026	31,110,000.00	\$ 31,088,818.52
313385ZD1	FED HOME LN DISCOUNT NT	0.000%		07/10/2026	07/10/2026	4,040,000.00	\$ 4,036,477.12
313385ZG4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/13/2026	07/13/2026	4,215,000.00	\$ 4,210,061.42
313385ZL3	FED HOME LN DISCOUNT NT	0.000%		07/17/2026	07/17/2026	6,000,000.00	\$ 5,990,618.65
313385ZY5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/29/2026	07/29/2026	7,000,000.00	\$ 6,980,242.11
3133ERE64	FEDERAL FARM CREDIT BANK	3.760%		07/01/2026	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	3.755%		07/01/2026	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	3.760%		07/01/2026	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.665%		07/01/2026	04/19/2027	470,000.00	\$ 470,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	3.700%		07/01/2026	11/23/2027	340,000.00	\$ 340,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.665%		07/01/2026	05/24/2027	1,455,000.00	\$ 1,455,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.685%		07/01/2026	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.695%		07/01/2026	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.705%		07/01/2026	01/27/2027	1,357,000.00	\$ 1,357,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.655%		07/01/2026	11/19/2026	431,000.00	\$ 431,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.730%		07/01/2026	11/19/2027	1,155,000.00	\$ 1,155,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.660%		07/01/2026	01/20/2027	3,255,000.00	\$ 3,255,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	3.710%		07/01/2026	02/09/2028	760,000.00	\$ 760,000.00
3133EWCS7	FEDERAL FARM CREDIT BANK	3.710%		07/01/2026	02/11/2028	6,640,000.00	\$ 6,640,000.00
3133EWHQ6	FEDERAL FARM CREDIT BANK	3.705%		07/01/2026	03/16/2028	1,300,000.00	\$ 1,300,000.00
3133EWJA9	FEDERAL FARM CREDIT BANK	3.705%		07/01/2026	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%		07/01/2026	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

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3133EWMT4	FEDERAL FARM CREDIT BANK	3.675%		07/01/2026	05/24/2027	1,265,000.00	\$ 1,265,000.00
3133EWPF1	FEDERAL FARM CREDIT BANK	3.680%		07/01/2026	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	3.705%		08/19/2026	05/19/2028	1,310,000.00	\$ 1,310,000.00
3133EWTZ3	FEDERAL FARM CREDIT BANK	3.720%		08/22/2026	11/22/2027	600,000.00	\$ 600,000.00
912797RF6	TREASURY BILL	0.000%		07/09/2026	07/09/2026	86,800,000.00	\$ 86,730,691.23
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	2,954,000.00	\$ 2,943,302.61
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	50,326,000.00	\$ 50,002,957.92
912797SA6	TREASURY BILL	0.000%		10/01/2026	10/01/2026	200,000.00	\$ 198,160.00
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	22,004,200.00	\$ 21,632,971.27
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	1,095,000.00	\$ 1,094,893.54
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	16,580,000.00	\$ 16,261,462.96
912797TN7	TREASURY BILL	0.000%		07/16/2026	07/16/2026	66,500,000.00	\$ 66,401,190.21
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,300,000.00	\$ 1,271,612.22
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	17,200,000.00	\$ 17,128,094.46
912797TX5	TREASURY BILL	0.000%		08/20/2026	08/20/2026	29,430,000.00	\$ 29,284,447.24
912797TY3	TREASURY BILL	0.000%		08/27/2026	08/27/2026	900,000.00	\$ 894,834.37
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	11,800,000.00	\$ 11,503,000.57
912797UF2	TREASURY BILL	0.000%		09/10/2026	09/10/2026	8,000,000.00	\$ 7,942,868.66
912797UJ4	TREASURY BILL	0.000%		10/08/2026	10/08/2026	4,836,300.00	\$ 4,788,221.14
912797UN5	TREASURY BILL	0.000%		07/07/2026	07/07/2026	48,750,000.00	\$ 48,720,784.19
912797UP0	TREASURY BILL	0.000%		07/14/2026	07/14/2026	109,250,000.00	\$ 109,109,359.32
912797UR6	TREASURY BILL	0.000%		07/28/2026	07/28/2026	25,000,000.00	\$ 24,932,031.25
912797US4	TREASURY BILL	0.000%		08/04/2026	08/04/2026	105,000,000.00	\$ 104,642,008.20
912797UT2	TREASURY BILL	0.000%		08/11/2026	08/11/2026	74,400,000.00	\$ 74,094,606.95
912797UU9	TREASURY BILL	0.000%		08/18/2026	08/18/2026	8,000,000.00	\$ 7,961,130.67
912797UY1	TREASURY BILL	0.000%		11/12/2026	11/12/2026	2,930,000.00	\$ 2,890,574.42
912797VB0	TREASURY BILL	0.000%		09/08/2026	09/08/2026	5,000,000.00	\$ 4,965,226.88
912797VH7	TREASURY BILL	0.000%		12/17/2026	12/17/2026	9,100,000.00	\$ 8,942,792.48
912797VJ3	TREASURY BILL	0.000%		12/31/2026	12/31/2026	9,600,000.00	\$ 9,413,632.03
912797VK0	TREASURY BILL	0.000%		10/06/2026	10/06/2026	11,455,200.00	\$ 11,343,004.31
912797VM6	TREASURY BILL	0.000%		10/20/2026	10/20/2026	5,410,000.00	\$ 5,348,781.34
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,300,000.00	\$ 1,261,807.31
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	970,000.00	\$ 962,380.88
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	1,390,000.00	\$ 1,375,739.93
91282CEW7	US TREASURY N/B	3.250%		06/30/2027	06/30/2027	1,800,000.00	\$ 1,788,489.24
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,102,514.94
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,500,000.00	\$ 4,522,235.18
91282CLA7	US TREASURY FRN	3.958%		07/01/2026	07/31/2026	7,480,000.00	\$ 7,479,675.59
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	714,000.00	\$ 714,919.55
91282CLT6	US TREASURY FRN	3.981%		07/01/2026	10/31/2026	46,450,000.00	\$ 46,454,099.57
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,735,000.00	\$ 3,744,718.07
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	3,760,000.00	\$ 3,772,605.91
91282CMJ7	US TREASURY FRN	3.874%		07/01/2026	01/31/2027	25,965,000.00	\$ 25,964,754.06
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	12,300,000.00	\$ 12,345,202.79

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91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,506,370.63
91282CMY4	US TREASURY N/B	3.750%		04/30/2027	04/30/2027	3,040,000.00	\$ 3,040,413.89
91282CNE7	US TREASURY N/B	3.875%		05/31/2027	05/31/2027	2,300,000.00	\$ 2,301,989.72
91282CNL1	US TREASURY N/B	3.750%		06/30/2027	06/30/2027	5,908,200.00	\$ 5,898,237.52
91282CNQ0	US TREASURY FRN	3.935%		07/01/2026	07/31/2027	12,164,000.00	\$ 12,159,234.56
91282CPG0	US TREASURY FRN	3.966%		07/01/2026	10/31/2027	12,431,000.00	\$ 12,435,484.14
91282CPX3	US TREASURY FRN	3.875%		07/01/2026	01/31/2028	3,200,000.00	\$ 3,199,953.06
91282CQM6	US TREASURY FRN	3.879%		07/01/2026	04/30/2028	7,850,000.00	\$ 7,853,193.07