

Weighted Average Maturity (days) 48

SDIT Government II

Weighted Average Life (days) : 92

August 31, 2026

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B8WC2		FEDERAL HOME LOAN BANK	3.500%		09/11/2026	01/11/2027	7,835,000.00	\$ 7,830,429.58
3130B8ZS4		FEDERAL HOME LOAN BANK	3.680%		09/01/2026	01/04/2027	1,400,000.00	\$ 1,400,000.00
3130B8ZV7		FEDERAL HOME LOAN BANK	3.660%		09/01/2026	09/04/2026	1,500,000.00	\$ 1,499,998.77
3130B9DP2		FEDERAL HOME LOAN BANK	3.660%		09/01/2026	09/04/2026	8,700,000.00	\$ 8,699,983.39
3130B9NE6		FEDERAL HOME LOAN BANK	3.680%		09/01/2026	11/23/2026	3,105,000.00	\$ 3,105,000.00
3130B9QK9		FEDERAL HOME LOAN BANK	3.650%		09/01/2026	09/01/2026	2,600,000.00	\$ 2,600,000.00
3130B9RK8		FEDERAL HOME LOAN BANK	3.675%		09/01/2026	11/03/2026	2,900,000.00	\$ 2,900,000.00
3130BAFP7		FEDERAL HOME LOAN BANK	3.680%		09/01/2026	11/23/2026	2,685,000.00	\$ 2,685,000.00
3130BAFT9		FEDERAL HOME LOAN BANK	3.680%		09/01/2026	11/30/2026	1,795,000.00	\$ 1,795,000.00
3130BALV7		FEDERAL HOME LOAN BANK	3.665%		09/01/2026	09/03/2026	2,690,000.00	\$ 2,690,000.00
3130BANR4		FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/07/2026	2,645,000.00	\$ 2,645,000.00
3130BANS2		FEDERAL HOME LOAN BANK	3.740%		09/01/2026	05/12/2028	1,065,000.00	\$ 1,065,000.00
3130BAPG6		FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/13/2026	2,600,000.00	\$ 2,600,000.00
3130BAQL4		FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/21/2026	1,845,000.00	\$ 1,845,000.00
3130BAQR1		FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/14/2026	1,315,000.00	\$ 1,315,000.00
3130BAQT7		FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/23/2026	2,085,000.00	\$ 2,085,000.00
3130BAS32		FEDERAL HOME LOAN BANK	3.675%		09/01/2026	11/18/2026	2,605,000.00	\$ 2,605,000.00
3130BASH1		FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/26/2026	4,050,000.00	\$ 4,050,000.00
3130BASJ7		FEDERAL HOME LOAN BANK	3.675%		09/01/2026	11/19/2026	1,890,000.00	\$ 1,890,000.00
3130BASK4		FEDERAL HOME LOAN BANK	3.665%		09/01/2026	09/23/2026	2,700,000.00	\$ 2,700,000.00
3130BAWD5		FEDERAL HOME LOAN BANK	3.690%		09/01/2026	01/28/2027	2,620,000.00	\$ 2,620,000.00
3130BAWG8		FEDERAL HOME LOAN BANK	3.680%		09/01/2026	11/30/2026	1,310,000.00	\$ 1,310,000.00
3130BAWU7		FEDERAL HOME LOAN BANK	3.675%		09/01/2026	10/29/2026	2,620,000.00	\$ 2,620,000.00
3130BAZY6		FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/07/2026	2,500,000.00	\$ 2,500,000.00
3130BB2K0		FEDERAL HOME LOAN BANK	3.680%		09/09/2026	12/09/2026	2,540,000.00	\$ 2,540,000.00
3130BB2N4		FEDERAL HOME LOAN BANK	3.675%		09/01/2026	11/12/2026	3,695,000.00	\$ 3,695,000.00
3130BB2R5		FEDERAL HOME LOAN BANK	3.680%		09/11/2026	12/11/2026	2,465,000.00	\$ 2,465,000.00
3130BB4G7		FEDERAL HOME LOAN BANK	3.670%		09/11/2026	09/11/2026	3,400,000.00	\$ 3,400,000.00
3130BB6A8		FEDERAL HOME LOAN BANK	3.690%		09/14/2026	12/14/2026	3,440,000.00	\$ 3,440,000.00
3130BBC60		FEDERAL HOME LOAN BANK	3.695%		09/28/2026	12/28/2026	3,900,000.00	\$ 3,900,000.00
3130BBCD5		FEDERAL HOME LOAN BANK	3.700%		09/01/2026	01/25/2027	2,580,000.00	\$ 2,580,000.00
3130BBCE3		FEDERAL HOME LOAN BANK	3.705%		09/01/2026	02/24/2027	1,290,000.00	\$ 1,290,000.00
3130BBD69		FEDERAL HOME LOAN BANK	3.680%		09/01/2026	12/01/2026	1,400,000.00	\$ 1,400,000.00
3130BBKT1		FEDERAL HOME LOAN BANK	3.690%		09/22/2026	12/22/2026	2,590,000.00	\$ 2,590,000.00
3130BBKV6		FEDERAL HOME LOAN BANK	3.690%		09/21/2026	12/21/2026	2,590,000.00	\$ 2,590,000.00
3130BBKW4		FEDERAL HOME LOAN BANK	3.685%		09/01/2026	11/17/2026	2,590,000.00	\$ 2,590,000.00
3130BBLZ6		FEDERAL HOME LOAN BANK	3.770%		09/01/2026	07/24/2028	2,430,000.00	\$ 2,430,000.00
3130BBMC6		FEDERAL HOME LOAN BANK	3.695%		10/29/2026	01/29/2027	2,425,000.00	\$ 2,425,000.00
3130BBQC2		FEDERAL HOME LOAN BANK	3.680%		11/04/2026	11/04/2026	4,700,000.00	\$ 4,700,000.00
3130BBSE6		FEDERAL HOME LOAN BANK	3.775%		11/11/2026	08/11/2028	800,000.00	\$ 800,000.00
3130BBST3		FEDERAL HOME LOAN BANK	3.750%		11/10/2026	02/10/2028	1,000,000.00	\$ 1,000,000.00
3130BBUC7		FEDERAL HOME LOAN BANK	3.690%		11/17/2026	02/17/2027	3,935,000.00	\$ 3,935,000.00
3130BBV44		FEDERAL HOME LOAN BANK	3.690%		11/22/2026	02/22/2027	2,970,000.00	\$ 2,970,000.00
3130BBV85		FEDERAL HOME LOAN BANK	3.685%		10/21/2026	01/21/2027	3,710,000.00	\$ 3,710,000.00

Weighted Average Maturity (days) 48

SDIT Government II

Weighted Average Life (days) : 92

August 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130BBWF8	FEDERAL HOME LOAN BANK	3.690%	Government Agency Debt	10/20/2026	01/20/2027	1,025,000.00	\$ 1,025,000.00
3130BBWG6	FEDERAL HOME LOAN BANK	3.690%		10/25/2026	01/25/2027	2,815,000.00	\$ 2,815,000.00
3130BBWJ0	FEDERAL HOME LOAN BANK	3.695%		11/19/2026	02/19/2027	3,795,000.00	\$ 3,795,000.00
3130BBWY7	FEDERAL HOME LOAN BANK	3.695%		11/25/2026	02/25/2027	3,800,000.00	\$ 3,800,000.00
313385F76	FED HOME LN DISCOUNT NT	0.000%		09/14/2026	09/14/2026	5,100,000.00	\$ 5,093,563.38
313385F84	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/15/2026	09/15/2026	2,400,000.00	\$ 2,396,593.33
313385F92	FED HOME LN DISCOUNT NT	0.000%		09/16/2026	09/16/2026	52,415,000.00	\$ 52,335,145.96
313385H82	FED HOME LN DISCOUNT NT	0.000%		10/01/2026	10/01/2026	50,000,000.00	\$ 49,842,916.67
313385Q90	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/27/2026	11/27/2026	1,600,000.00	\$ 1,586,118.67
313385V37	FED HOME LN DISCOUNT NT	0.000%		12/31/2026	12/31/2026	4,020,000.00	\$ 3,971,560.68
3133ERE64	FEDERAL FARM CREDIT BANK	3.790%		09/01/2026	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	3.785%		09/01/2026	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	3.790%		09/01/2026	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.695%		09/01/2026	04/19/2027	470,000.00	\$ 470,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	3.730%		09/01/2026	11/23/2027	340,000.00	\$ 340,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.695%		09/01/2026	05/24/2027	1,455,000.00	\$ 1,455,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.715%		09/01/2026	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.725%		09/01/2026	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.735%		09/01/2026	01/27/2027	1,357,000.00	\$ 1,357,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.685%		09/01/2026	11/19/2026	431,000.00	\$ 431,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.760%		09/01/2026	11/19/2027	1,155,000.00	\$ 1,155,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.690%		09/01/2026	01/20/2027	3,255,000.00	\$ 3,255,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	3.740%		09/01/2026	02/09/2028	760,000.00	\$ 760,000.00
3133EWCS7	FEDERAL FARM CREDIT BANK	3.740%		09/01/2026	02/11/2028	6,640,000.00	\$ 6,640,000.00
3133EWHQ6	FEDERAL FARM CREDIT BANK	3.735%		09/01/2026	03/16/2028	1,300,000.00	\$ 1,300,000.00
3133EWJA9	FEDERAL FARM CREDIT BANK	3.735%		09/01/2026	03/24/2028	3,380,000.00	\$ 3,380,000.00
3133EWLF5	FEDERAL FARM CREDIT BANK	3.735%		09/01/2026	04/10/2028	775,000.00	\$ 775,000.00
3133EWLG3	FEDERAL FARM CREDIT BANK	3.690%		09/01/2026	05/10/2027	2,720,000.00	\$ 2,720,000.00
3133EWMR8	FEDERAL FARM CREDIT BANK	3.710%		09/01/2026	07/23/2027	870,000.00	\$ 870,000.00
3133EWMT4	FEDERAL FARM CREDIT BANK	3.705%		09/01/2026	05/24/2027	1,265,000.00	\$ 1,265,000.00
3133EWPF1	FEDERAL FARM CREDIT BANK	3.710%		09/01/2026	09/13/2027	855,000.00	\$ 855,000.00
3133EWPG9	FEDERAL FARM CREDIT BANK	3.725%		09/01/2026	02/11/2028	720,000.00	\$ 720,000.00
3133EWQU7	FEDERAL FARM CREDIT BANK	3.735%		09/01/2026	05/19/2028	1,310,000.00	\$ 1,310,000.00
3133EWTZ3	FEDERAL FARM CREDIT BANK	3.750%		09/01/2026	11/22/2027	600,000.00	\$ 600,000.00
3133EWYD6	FEDERAL FARM CREDIT BANK	4.125%		08/10/2027	08/10/2027	8,900,000.00	\$ 8,899,237.41
3133EWYR5	FEDERAL FARM CREDIT BANK	3.765%		10/19/2026	07/19/2028	400,000.00	\$ 400,000.00
3133EWZV5	FEDERAL FARM CREDIT BANK	3.765%		10/26/2026	07/26/2028	1,710,000.00	\$ 1,710,000.00
3133EWZW3	FEDERAL FARM CREDIT BANK	0.000%		12/02/2026	09/02/2027	715,000.00	\$ 715,000.00
3133EWZX1	FEDERAL FARM CREDIT BANK	0.000%		12/01/2026	06/01/2027	465,000.00	\$ 465,000.00
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	50,326,000.00	\$ 50,315,904.94
912797SA6	TREASURY BILL	0.000%		10/01/2026	10/01/2026	15,200,000.00	\$ 15,153,300.00
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	22,004,200.00	\$ 21,763,745.03
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	16,580,000.00	\$ 16,358,273.25
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,300,000.00	\$ 1,279,198.61
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	11,800,000.00	\$ 11,573,823.51

Weighted Average Maturity (days) 48

SDIT Government II

Weighted Average Life (days) : 92

August 31, 2026

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797UF2		TREASURY BILL	0.000%		09/10/2026	09/10/2026	61,500,000.00	\$ 61,444,374.87
912797UG0		TREASURY BILL	0.000%		09/17/2026	09/17/2026	29,000,000.00	\$ 28,953,187.55
912797UH8		TREASURY BILL	0.000%		09/24/2026	09/24/2026	50,000,000.00	\$ 49,882,125.00
912797UJ4		TREASURY BILL	0.000%		10/08/2026	10/08/2026	32,836,300.00	\$ 32,713,119.58
912797UW5		TREASURY BILL	0.000%		09/01/2026	09/01/2026	108,250,000.00	\$ 108,250,000.00
912797UY1		TREASURY BILL	0.000%		11/12/2026	11/12/2026	2,930,000.00	\$ 2,908,816.10
912797VB0		TREASURY BILL	0.000%		09/08/2026	09/08/2026	34,500,000.00	\$ 34,475,717.58
912797VC8		TREASURY BILL	0.000%		09/15/2026	09/15/2026	15,700,000.00	\$ 15,677,836.84
912797VD6		TREASURY BILL	0.000%		09/22/2026	09/22/2026	25,000,000.00	\$ 24,946,960.42
912797VE4		TREASURY BILL	0.000%		09/29/2026	09/29/2026	9,300,000.00	\$ 9,273,410.99
912797VH7		TREASURY BILL	0.000%		12/17/2026	12/17/2026	9,100,000.00	\$ 9,000,466.25
912797VJ3		TREASURY BILL	0.000%		12/31/2026	12/31/2026	9,600,000.00	\$ 9,476,096.02
912797VK0		TREASURY BILL	0.000%		10/06/2026	10/06/2026	46,455,200.00	\$ 46,288,474.00
912797VM6		TREASURY BILL	0.000%		10/20/2026	10/20/2026	20,410,000.00	\$ 20,308,505.75
912797VP9		TREASURY BILL	0.000%		11/03/2026	11/03/2026	1,200,000.00	\$ 1,192,114.50
912797VS3		TREASURY BILL	0.000%		01/07/2027	01/07/2027	6,295,000.00	\$ 6,209,276.08
912797VT1		TREASURY BILL	0.000%		01/14/2027	01/14/2027	11,813,300.00	\$ 11,642,302.52
912797VV6		TREASURY BILL	0.000%		02/04/2027	02/04/2027	4,200,000.00	\$ 4,129,838.99
912797VX2		TREASURY BILL	0.000%		11/17/2026	11/17/2026	17,000,000.00	\$ 16,863,827.59
912797WB9		TREASURY BILL	0.000%		02/11/2027	02/11/2027	5,210,500.00	\$ 5,120,142.68
912797WF0		TREASURY BILL	0.000%		12/15/2026	12/15/2026	14,600,000.00	\$ 14,440,099.59
912797WH6		TREASURY BILL	0.000%		12/29/2026	12/29/2026	9,300,000.00	\$ 9,184,718.78
912828ZS2		US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,300,000.00	\$ 1,268,896.97
91282CEN7		US TREASURY N/B	2.750%		04/30/2027	04/30/2027	970,000.00	\$ 963,939.91
91282CET4		US TREASURY N/B	2.625%		05/31/2027	05/31/2027	1,390,000.00	\$ 1,378,387.01
91282CEW7		US TREASURY N/B	3.250%		06/30/2027	06/30/2027	2,300,000.00	\$ 2,287,252.03
91282CFH9		US TREASURY N/B	3.125%		08/31/2027	08/31/2027	2,100,000.00	\$ 2,078,065.78
91282CJT9		US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,101,727.43
91282CKE0		US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,500,000.00	\$ 4,516,871.04
91282CKV2		US TREASURY N/B	4.625%		06/15/2027	06/15/2027	500,000.00	\$ 502,233.06
91282CLL3		US TREASURY N/B	3.375%		09/15/2027	09/15/2027	7,650,000.00	\$ 7,596,006.27
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	714,000.00	\$ 714,452.24
91282CLT6		US TREASURY FRN	3.956%		09/01/2026	10/31/2026	9,450,000.00	\$ 9,450,000.00
91282CLY5		US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,735,000.00	\$ 3,740,754.12
91282CME8		US TREASURY N/B	4.250%		12/31/2026	12/31/2026	3,760,000.00	\$ 3,768,335.05
91282CMJ7		US TREASURY FRN	3.849%		09/01/2026	01/31/2027	25,965,000.00	\$ 25,964,825.31
91282CMP3		US TREASURY N/B	4.125%		02/28/2027	02/28/2027	12,300,000.00	\$ 12,333,621.91
91282CMV0		US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,504,923.81
91282CMY4		US TREASURY N/B	3.750%		04/30/2027	04/30/2027	3,040,000.00	\$ 3,040,329.19
91282CNE7		US TREASURY N/B	3.875%		05/31/2027	05/31/2027	2,300,000.00	\$ 2,301,620.37
91282CNL1		US TREASURY N/B	3.750%		06/30/2027	06/30/2027	7,808,200.00	\$ 7,795,429.65
91282CNQ0		US TREASURY FRN	3.910%		09/01/2026	07/31/2027	11,464,000.00	\$ 11,460,213.75
91282CNV9		US TREASURY N/B	3.625%		08/31/2027	08/31/2027	6,600,000.00	\$ 6,569,117.23
91282CPG0		US TREASURY FRN	3.941%		09/01/2026	10/31/2027	12,431,000.00	\$ 12,434,913.26
91282CPX3		US TREASURY FRN	3.850%		09/01/2026	01/31/2028	3,200,000.00	\$ 3,199,958.09

Weighted Average Maturity (days)		48	SDIT Government II					
Weighted Average Life (days) :		92	August 31, 2026					
CUSIP/Other ID	Name of Issuer		Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CQM6	US TREASURY FRN		3.854%		09/01/2026	04/30/2028	7,850,000.00	\$ 7,852,897.16