

Weighted Average Maturity (days) 48

SDIT Government II

Weighted Average Life (days) : 91

September 30, 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%		12/11/2026	01/11/2027	7,835,000.00	\$ 7,831,468.31
3130B8ZS4	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	01/04/2027	1,400,000.00	\$ 1,400,000.00
3130B9NE6	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	11/23/2026	3,105,000.00	\$ 3,105,000.00
3130B9RK8	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	11/03/2026	2,900,000.00	\$ 2,900,000.00
3130BAC39	FEDERAL HOME LOAN BANK	3.895%		10/01/2026	10/13/2026	16,890,000.00	\$ 16,889,952.30
3130BAFP7	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	11/23/2026	2,685,000.00	\$ 2,685,000.00
3130BAFT9	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	11/30/2026	1,795,000.00	\$ 1,795,000.00
3130BAJB4	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	11/02/2026	12,340,000.00	\$ 12,340,009.26
3130BANR4	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/07/2026	2,645,000.00	\$ 2,645,000.00
3130BANS2	FEDERAL HOME LOAN BANK	3.970%		10/01/2026	05/12/2028	1,065,000.00	\$ 1,065,000.00
3130BAPG6	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/13/2026	2,600,000.00	\$ 2,600,000.00
3130BAQL4	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/21/2026	1,845,000.00	\$ 1,845,000.00
3130BAQR1	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/14/2026	1,315,000.00	\$ 1,315,000.00
3130BAQT7	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/23/2026	2,085,000.00	\$ 2,085,000.00
3130BAS32	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	11/18/2026	2,605,000.00	\$ 2,605,000.00
3130BASH1	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/26/2026	4,050,000.00	\$ 4,050,000.00
3130BASJ7	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	11/19/2026	1,890,000.00	\$ 1,890,000.00
3130BAWD5	FEDERAL HOME LOAN BANK	3.920%		10/01/2026	01/28/2027	2,620,000.00	\$ 2,620,000.00
3130BAWG8	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	11/30/2026	1,310,000.00	\$ 1,310,000.00
3130BAWU7	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	10/29/2026	2,620,000.00	\$ 2,620,000.00
3130BAZY6	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/07/2026	2,500,000.00	\$ 2,500,000.00
3130BB2K0	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	12/09/2026	2,540,000.00	\$ 2,540,000.00
3130BB2N4	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	11/12/2026	3,695,000.00	\$ 3,695,000.00
3130BB2R5	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	12/11/2026	2,465,000.00	\$ 2,465,000.00
3130BB6A8	FEDERAL HOME LOAN BANK	3.920%		10/01/2026	12/14/2026	3,440,000.00	\$ 3,440,000.00
3130BBC60	FEDERAL HOME LOAN BANK	3.925%		10/01/2026	12/28/2026	3,900,000.00	\$ 3,900,000.00
3130BBCD5	FEDERAL HOME LOAN BANK	3.930%		10/01/2026	01/25/2027	2,580,000.00	\$ 2,580,000.00
3130BBCE3	FEDERAL HOME LOAN BANK	3.935%		10/01/2026	02/24/2027	1,290,000.00	\$ 1,290,000.00
3130BBD69	FEDERAL HOME LOAN BANK	3.920%		10/01/2026	12/01/2026	1,400,000.00	\$ 1,400,000.00
3130BBKT1	FEDERAL HOME LOAN BANK	3.920%		10/01/2026	12/22/2026	2,590,000.00	\$ 2,590,000.00
3130BBKV6	FEDERAL HOME LOAN BANK	3.920%		10/01/2026	12/21/2026	2,590,000.00	\$ 2,590,000.00
3130BBKW4	FEDERAL HOME LOAN BANK	3.915%		10/01/2026	11/17/2026	2,590,000.00	\$ 2,590,000.00
3130BBLZ6	FEDERAL HOME LOAN BANK	4.000%		10/01/2026	07/24/2028	2,430,000.00	\$ 2,430,000.00
3130BBMC6	FEDERAL HOME LOAN BANK	3.925%		10/29/2026	01/29/2027	2,425,000.00	\$ 2,425,000.00
3130BBQC2	FEDERAL HOME LOAN BANK	3.910%		11/04/2026	11/04/2026	4,700,000.00	\$ 4,700,000.00
3130BBSE6	FEDERAL HOME LOAN BANK	4.005%		11/11/2026	08/11/2028	800,000.00	\$ 800,000.00
3130BBST3	FEDERAL HOME LOAN BANK	3.980%		11/10/2026	02/10/2028	1,000,000.00	\$ 1,000,000.00
3130BBUC7	FEDERAL HOME LOAN BANK	3.920%		11/17/2026	02/17/2027	3,935,000.00	\$ 3,935,000.00
3130BBV44	FEDERAL HOME LOAN BANK	3.920%		11/22/2026	02/22/2027	2,970,000.00	\$ 2,970,000.00
3130BBV85	FEDERAL HOME LOAN BANK	3.915%		10/21/2026	01/21/2027	3,710,000.00	\$ 3,710,000.00
3130BBWF8	FEDERAL HOME LOAN BANK	3.920%		10/20/2026	01/20/2027	1,025,000.00	\$ 1,025,000.00
3130BBWG6	FEDERAL HOME LOAN BANK	3.920%		10/25/2026	01/25/2027	2,815,000.00	\$ 2,815,000.00
3130BBWJ0	FEDERAL HOME LOAN BANK	3.925%		11/19/2026	02/19/2027	3,795,000.00	\$ 3,795,000.00
3130BBWY7	FEDERAL HOME LOAN BANK	3.925%		11/25/2026	02/25/2027	3,800,000.00	\$ 3,800,000.00

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3130BC3T8	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	12/14/2026	7,730,000.00	\$ 7,730,000.00
313384LD9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/01/2027	09/01/2027	4,500,000.00	\$ 4,331,662.50
313384MB2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/23/2027	09/23/2027	500,000.00	\$ 478,679.17
313384MC0	FED HOME LN DISCOUNT NT	0.000%		09/24/2027	09/24/2027	2,360,000.00	\$ 2,258,614.40
313385H82	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	10/01/2026	10/01/2026	50,000,000.00	\$ 50,000,000.00
313385J80	FED HOME LN DISCOUNT NT	0.000%		10/09/2026	10/09/2026	46,000,000.00	\$ 45,961,308.89
313385M86	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/02/2026	11/02/2026	16,210,000.00	\$ 16,154,237.60
313385Q25	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/20/2026	11/20/2026	12,575,000.00	\$ 12,505,156.36
313385Q90	FED HOME LN DISCOUNT NT	0.000%		11/27/2026	11/27/2026	1,600,000.00	\$ 1,590,905.33
313385V37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/31/2026	12/31/2026	4,020,000.00	\$ 3,983,570.43
3133ER6X4	FEDERAL FARM CREDIT BANK	3.960%		10/01/2026	03/11/2027	6,115,000.00	\$ 6,115,921.51
3133ERE64	FEDERAL FARM CREDIT BANK	4.020%		10/01/2026	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	4.015%		10/01/2026	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	4.020%		10/01/2026	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.925%		10/01/2026	04/19/2027	470,000.00	\$ 470,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	3.960%		10/01/2026	11/23/2027	340,000.00	\$ 340,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.925%		10/01/2026	05/24/2027	1,455,000.00	\$ 1,455,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.945%		10/01/2026	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.955%		10/01/2026	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.965%		10/01/2026	01/27/2027	1,357,000.00	\$ 1,357,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.915%		10/01/2026	11/19/2026	431,000.00	\$ 431,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.990%		10/01/2026	11/19/2027	1,155,000.00	\$ 1,155,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.920%		10/01/2026	01/20/2027	3,255,000.00	\$ 3,255,000.00
3133ETYV3	FEDERAL FARM CREDIT BANK	4.010%		10/01/2026	09/22/2027	7,960,000.00	\$ 7,964,994.85
3133EWC40	FEDERAL FARM CREDIT BANK	3.985%		12/08/2026	06/08/2028	2,900,000.00	\$ 2,900,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	3.970%		10/01/2026	02/09/2028	760,000.00	\$ 760,000.00
3133EWCS7	FEDERAL FARM CREDIT BANK	3.970%		10/01/2026	02/11/2028	6,640,000.00	\$ 6,640,000.00
3133EWHQ6	FEDERAL FARM CREDIT BANK	3.965%		10/01/2026	03/16/2028	1,300,000.00	\$ 1,300,000.00
3133EWJA9	FEDERAL FARM CREDIT BANK	3.965%		10/01/2026	03/24/2028	3,380,000.00	\$ 3,380,000.00
3133EWLF5	FEDERAL FARM CREDIT BANK	3.965%		10/01/2026	04/10/2028	775,000.00	\$ 775,000.00
3133EWLG3	FEDERAL FARM CREDIT BANK	3.920%		10/01/2026	05/10/2027	2,720,000.00	\$ 2,720,000.00
3133EWMR8	FEDERAL FARM CREDIT BANK	3.940%		10/01/2026	07/23/2027	870,000.00	\$ 870,000.00
3133EWMT4	FEDERAL FARM CREDIT BANK	3.935%		10/01/2026	05/24/2027	1,265,000.00	\$ 1,265,000.00
3133EWPF1	FEDERAL FARM CREDIT BANK	3.940%		10/01/2026	09/13/2027	855,000.00	\$ 855,000.00
3133EWPG9	FEDERAL FARM CREDIT BANK	3.955%		10/01/2026	02/11/2028	720,000.00	\$ 720,000.00
3133EWQU7	FEDERAL FARM CREDIT BANK	3.965%		10/01/2026	05/19/2028	1,310,000.00	\$ 1,310,000.00
3133EWTZ3	FEDERAL FARM CREDIT BANK	3.980%		10/01/2026	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	\$ 8,899,304.11
3133EWYR5	FEDERAL FARM CREDIT BANK	3.995%		10/19/2026	07/19/2028	400,000.00	\$ 400,000.00
3133EWZV5	FEDERAL FARM CREDIT BANK	3.995%		10/26/2026	07/26/2028	1,710,000.00	\$ 1,710,000.00
3133EWZW3	FEDERAL FARM CREDIT BANK	3.950%		12/02/2026	09/02/2027	715,000.00	\$ 715,000.00
3133EWZX1	FEDERAL FARM CREDIT BANK	3.940%		12/01/2026	06/01/2027	465,000.00	\$ 465,000.00
912797SA6	TREASURY BILL	0.000%		10/01/2026	10/01/2026	56,200,000.00	\$ 56,200,000.00
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	42,004,200.00	\$ 41,639,655.93
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	16,580,000.00	\$ 16,405,116.92

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912797TV9		TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,300,000.00	\$ 1,282,869.44
912797UD7		TREASURY BILL	0.000%		03/18/2027	03/18/2027	11,800,000.00	\$ 11,608,092.68
912797UJ4		TREASURY BILL	0.000%		10/08/2026	10/08/2026	62,336,300.00	\$ 62,291,150.24
912797UM7		TREASURY BILL	0.000%		11/05/2026	11/05/2026	56,414,000.00	\$ 56,201,547.89
912797UY1		TREASURY BILL	0.000%		11/12/2026	11/12/2026	2,930,000.00	\$ 2,917,642.73
912797VH7		TREASURY BILL	0.000%		12/17/2026	12/17/2026	9,100,000.00	\$ 9,028,372.91
912797VJ3		TREASURY BILL	0.000%		12/31/2026	12/31/2026	9,600,000.00	\$ 9,506,816.02
912797VK0		TREASURY BILL	0.000%		10/06/2026	10/06/2026	99,955,200.00	\$ 99,903,119.88
912797VM6		TREASURY BILL	0.000%		10/20/2026	10/20/2026	65,160,000.00	\$ 65,030,660.96
912797VP9		TREASURY BILL	0.000%		11/03/2026	11/03/2026	1,200,000.00	\$ 1,195,869.50
912797VS3		TREASURY BILL	0.000%		01/07/2027	01/07/2027	6,295,000.00	\$ 6,229,367.62
912797VT1		TREASURY BILL	0.000%		01/14/2027	01/14/2027	11,813,300.00	\$ 11,680,301.96
912797VV6		TREASURY BILL	0.000%		02/04/2027	02/04/2027	4,200,000.00	\$ 4,143,331.49
912797VX2		TREASURY BILL	0.000%		11/17/2026	11/17/2026	65,470,000.00	\$ 65,137,943.80
912797VY0		TREASURY BILL	0.000%		11/24/2026	11/24/2026	35,000,000.00	\$ 34,790,262.50
912797WB9		TREASURY BILL	0.000%		02/11/2027	02/11/2027	5,210,500.00	\$ 5,136,772.86
912797WF0		TREASURY BILL	0.000%		12/15/2026	12/15/2026	14,600,000.00	\$ 14,485,785.42
912797WH6		TREASURY BILL	0.000%		12/29/2026	12/29/2026	9,300,000.00	\$ 9,213,781.27
912797WL7		TREASURY BILL	0.000%		03/25/2027	03/25/2027	4,385,000.00	\$ 4,296,475.52
912797WR4		TREASURY BILL	0.000%		01/26/2027	01/26/2027	30,000,000.00	\$ 29,596,837.57
912828ZS2		US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,300,000.00	\$ 1,272,327.46
91282CEN7		US TREASURY N/B	2.750%		04/30/2027	04/30/2027	970,000.00	\$ 964,694.28
91282CET4		US TREASURY N/B	2.625%		05/31/2027	05/31/2027	1,390,000.00	\$ 1,379,667.85
91282CEW7		US TREASURY N/B	3.250%		06/30/2027	06/30/2027	2,300,000.00	\$ 2,288,518.39
91282CFH9		US TREASURY N/B	3.125%		08/31/2027	08/31/2027	2,100,000.00	\$ 2,079,873.55
91282CJT9		US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,101,346.38
91282CKE0		US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,500,000.00	\$ 4,514,275.51
91282CKV2		US TREASURY N/B	4.625%		06/15/2027	06/15/2027	500,000.00	\$ 501,999.64
91282CLL3		US TREASURY N/B	3.375%		09/15/2027	09/15/2027	7,650,000.00	\$ 7,600,280.19
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	714,000.00	\$ 714,226.12
91282CLT6		US TREASURY FRN	4.358%		10/01/2026	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	\$ 3,738,836.09
91282CME8		US TREASURY N/B	4.250%		12/31/2026	12/31/2026	3,760,000.00	\$ 3,766,268.52
91282CMJ7		US TREASURY FRN	4.251%		10/01/2026	01/31/2027	25,965,000.00	\$ 25,964,859.79
91282CMP3		US TREASURY N/B	4.125%		02/28/2027	02/28/2027	12,300,000.00	\$ 12,328,018.25
91282CMV0		US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,504,223.75
91282CMY4		US TREASURY N/B	3.750%		04/30/2027	04/30/2027	3,040,000.00	\$ 3,040,288.22
91282CNE7		US TREASURY N/B	3.875%		05/31/2027	05/31/2027	2,300,000.00	\$ 2,301,441.66
91282CNL1		US TREASURY N/B	3.750%		06/30/2027	06/30/2027	7,808,200.00	\$ 7,796,698.20
91282CNQ0		US TREASURY FRN	4.312%		10/01/2026	07/31/2027	11,464,000.00	\$ 11,460,554.85
91282CNV9		US TREASURY N/B	3.625%		08/31/2027	08/31/2027	6,600,000.00	\$ 6,571,662.52
91282CPB1		US TREASURY N/B	3.500%		09/30/2027	09/30/2027	3,400,000.00	\$ 3,374,000.26
91282CPG0		US TREASURY FRN	4.343%		10/01/2026	10/31/2027	12,431,000.00	\$ 12,434,637.03
91282CPX3		US TREASURY FRN	4.252%		10/01/2026	01/31/2028	3,200,000.00	\$ 3,199,960.52
91282CQM6		US TREASURY FRN	4.256%		10/01/2026	04/30/2028	7,850,000.00	\$ 7,852,753.97