

Weighted Average Maturity (days) 44

SDIT Government

Weighted Average Life (days) : 101

January 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	3.750%		02/01/2026	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B5Q84		FEDERAL HOME LOAN BANK	3.715%		02/01/2026	03/25/2027	12,670,000.00	\$ 12,670,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	3.660%		02/01/2026	02/17/2026	7,590,000.00	\$ 7,590,000.00
3130B7J21		FEDERAL HOME LOAN BANK	3.680%		02/01/2026	04/17/2026	16,700,000.00	\$ 16,700,000.00
3130B7KF0		FEDERAL HOME LOAN BANK	3.745%		02/01/2026	02/25/2027	15,320,000.00	\$ 15,320,000.00
3130B7M92		FEDERAL HOME LOAN BANK	3.750%		02/26/2026	02/26/2026	61,765,000.00	\$ 61,750,576.85
3130B7TB0		FEDERAL HOME LOAN BANK	3.750%		02/01/2026	03/18/2027	15,945,000.00	\$ 15,945,000.00
3130B7ZT4		FEDERAL HOME LOAN BANK	3.655%		02/01/2026	04/07/2026	14,800,000.00	\$ 14,800,000.00
3130B87K2		FEDERAL HOME LOAN BANK	3.650%		02/01/2026	03/20/2026	6,800,000.00	\$ 6,800,000.00
3130B87L0		FEDERAL HOME LOAN BANK	3.655%		02/01/2026	04/20/2026	3,100,000.00	\$ 3,100,000.00
3130B8A51		FEDERAL HOME LOAN BANK	3.660%		02/01/2026	05/20/2026	6,800,000.00	\$ 6,800,000.00
3130B8EX6		FEDERAL HOME LOAN BANK	3.680%		02/01/2026	06/30/2026	7,935,000.00	\$ 7,935,000.00
3130B8EY4		FEDERAL HOME LOAN BANK	3.675%		02/01/2026	05/28/2026	7,900,000.00	\$ 7,900,000.00
3130B8F56		FEDERAL HOME LOAN BANK	3.680%		02/01/2026	07/02/2026	17,470,000.00	\$ 17,470,000.00
3130B8F64		FEDERAL HOME LOAN BANK	3.675%		02/01/2026	06/04/2026	15,800,000.00	\$ 15,800,000.00
3130B8LF7		FEDERAL HOME LOAN BANK	3.735%		02/17/2026	05/17/2027	9,610,000.00	\$ 9,610,000.00
3130B8M74		FEDERAL HOME LOAN BANK	3.665%		02/01/2026	06/18/2026	15,005,000.00	\$ 15,005,000.00
3130B8ME9		FEDERAL HOME LOAN BANK	3.670%		02/01/2026	07/17/2026	15,005,000.00	\$ 15,005,000.00
3130B8MR0		FEDERAL HOME LOAN BANK	3.650%		02/01/2026	04/17/2026	7,415,000.00	\$ 7,415,000.00
3130B8NE8		FEDERAL HOME LOAN BANK	3.660%		02/01/2026	07/21/2026	7,600,000.00	\$ 7,600,000.00
3130B8NG3		FEDERAL HOME LOAN BANK	3.660%		02/01/2026	07/22/2026	7,600,000.00	\$ 7,600,000.00
3130B8NY4		FEDERAL HOME LOAN BANK	3.660%		02/19/2026	08/19/2026	7,545,000.00	\$ 7,545,000.00
3130B8NZ1		FEDERAL HOME LOAN BANK	3.660%		02/21/2026	08/21/2026	54,120,000.00	\$ 54,120,000.00
3130B8PH9		FEDERAL HOME LOAN BANK	3.650%		02/01/2026	06/22/2026	23,320,000.00	\$ 23,320,000.00
3130B8PK2		FEDERAL HOME LOAN BANK	3.655%		02/01/2026	07/21/2026	15,525,000.00	\$ 15,525,000.00
3130B8PW6		FEDERAL HOME LOAN BANK	3.650%		02/01/2026	06/23/2026	17,125,000.00	\$ 17,125,000.00
3130B8Q88		FEDERAL HOME LOAN BANK	3.660%		02/01/2026	08/24/2026	7,760,000.00	\$ 7,760,000.00
3130B8QE5		FEDERAL HOME LOAN BANK	3.650%		02/01/2026	06/25/2026	7,760,000.00	\$ 7,760,000.00
3130B8QF2		FEDERAL HOME LOAN BANK	3.655%		07/24/2026	07/24/2026	15,520,000.00	\$ 15,520,000.00
3130B8S94		FEDERAL HOME LOAN BANK	3.655%		02/05/2026	05/05/2026	13,880,000.00	\$ 13,880,000.00
3130B8WC2		FEDERAL HOME LOAN BANK	3.500%		06/11/2026	01/11/2027	42,030,000.00	\$ 41,966,105.91
3130B8ZS4		FEDERAL HOME LOAN BANK	3.680%		04/04/2026	01/04/2027	6,700,000.00	\$ 6,700,000.00
313385SQ0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/03/2026	02/03/2026	12,633,000.00	\$ 12,630,227.76
313385TA4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/13/2026	02/13/2026	7,569,000.00	\$ 7,559,412.60
313385TU0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/03/2026	03/03/2026	27,995,000.00	\$ 27,911,481.58
313385UD6		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/12/2026	03/12/2026	42,915,000.00	\$ 42,749,026.24
313385VR4		FED HOME LN DISCOUNT NT	0.000%		04/17/2026	04/17/2026	54,760,000.00	\$ 54,355,004.18
313385ZB5		FED HOME LN DISCOUNT NT	0.000%		07/08/2026	07/08/2026	145,660,000.00	\$ 143,439,238.23
313385ZD1		FED HOME LN DISCOUNT NT	0.000%		07/10/2026	07/10/2026	20,255,000.00	\$ 19,942,964.96
313385ZG4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/13/2026	07/13/2026	7,015,000.00	\$ 6,904,040.24
313385ZL3		FED HOME LN DISCOUNT NT	0.000%		07/17/2026	07/17/2026	31,475,000.00	\$ 30,964,416.08
3133ERHZ7		FEDERAL FARM CREDIT BANK	3.750%		02/01/2026	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	3.750%		02/01/2026	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	3.785%		02/01/2026	12/23/2026	4,400,000.00	\$ 4,400,000.00

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3133ERQ46	FEDERAL FARM CREDIT BANK	3.790%		02/01/2026	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.695%		02/01/2026	04/19/2027	2,530,000.00	\$ 2,530,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	3.730%		02/23/2026	11/23/2027	1,830,000.00	\$ 1,830,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.695%		02/24/2026	05/24/2027	7,885,000.00	\$ 7,885,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.715%		02/01/2026	03/26/2027	5,545,000.00	\$ 5,545,000.00
3133ETJ57	FEDERAL FARM CREDIT BANK	3.690%		02/01/2026	10/20/2026	40,270,000.00	\$ 40,270,000.00
3133ETL21	FEDERAL FARM CREDIT BANK	3.780%		02/01/2026	10/22/2027	3,258,000.00	\$ 3,258,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.715%		02/01/2026	02/01/2027	14,700,000.00	\$ 14,700,000.00
3133ETR33	FEDERAL FARM CREDIT BANK	3.715%		02/01/2026	03/05/2027	71,235,000.00	\$ 71,235,000.00
3133ETR66	FEDERAL FARM CREDIT BANK	3.695%		02/06/2026	11/06/2026	12,140,000.00	\$ 12,140,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.735%		02/01/2026	01/27/2027	5,669,000.00	\$ 5,669,000.00
3133ETVF1	FEDERAL FARM CREDIT BANK	3.670%		02/01/2026	02/27/2026	26,700,000.00	\$ 26,700,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.685%		02/19/2026	11/19/2026	2,374,000.00	\$ 2,374,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.760%		02/19/2026	11/19/2027	6,410,000.00	\$ 6,410,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.690%		02/01/2026	01/20/2027	17,665,000.00	\$ 17,665,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	0.000%		05/09/2026	02/09/2028	4,120,000.00	\$ 4,120,000.00
3134HBPD7	FREDDIE MAC	3.765%		02/01/2026	05/05/2027	9,700,000.00	\$ 9,700,000.00
3135G07H0	FANNIE MAE	3.760%		02/01/2026	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	3.785%		02/01/2026	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	3.790%		02/01/2026	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	3.790%		02/01/2026	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	3.790%		02/01/2026	12/11/2026	19,900,000.00	\$ 19,900,000.00
3135G1AD3	FANNIE MAE	3.730%		04/07/2026	01/07/2028	18,855,000.00	\$ 18,855,000.00
912797PM3	TREASURY BILL	0.000%		02/19/2026	02/19/2026	11,239,000.00	\$ 11,217,814.48
912797PV3	TREASURY BILL	0.000%		03/19/2026	03/19/2026	75,221,000.00	\$ 74,865,969.20
912797QD2	TREASURY BILL	0.000%		04/16/2026	04/16/2026	70,352,000.00	\$ 69,819,199.33
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	53,676,300.00	\$ 53,078,614.35
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	39,861,000.00	\$ 39,306,789.39
912797RF6	TREASURY BILL	0.000%		07/09/2026	07/09/2026	29,800,000.00	\$ 29,345,508.49
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	5,786,000.00	\$ 5,673,669.07
912797RL3	TREASURY BILL	0.000%		02/05/2026	02/05/2026	80,210,000.00	\$ 80,174,529.36
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	65,000,000.00	\$ 63,585,816.54
912797RT6	TREASURY BILL	0.000%		02/12/2026	02/12/2026	75,497,000.00	\$ 75,407,569.20
912797RU3	TREASURY BILL	0.000%		02/26/2026	02/26/2026	11,813,000.00	\$ 11,781,236.03
912797RV1	TREASURY BILL	0.000%		03/05/2026	03/05/2026	95,566,000.00	\$ 95,236,403.41
912797SB4	TREASURY BILL	0.000%		03/12/2026	03/12/2026	13,913,000.00	\$ 13,857,183.94
912797SD0	TREASURY BILL	0.000%		04/02/2026	04/02/2026	26,442,000.00	\$ 26,278,391.34
912797SJ7	TREASURY BILL	0.000%		02/03/2026	02/03/2026	108,496,000.00	\$ 108,473,351.90
912797SL2	TREASURY BILL	0.000%		04/09/2026	04/09/2026	11,334,000.00	\$ 11,255,952.80
912797SM0	TREASURY BILL	0.000%		04/23/2026	04/23/2026	63,715,000.00	\$ 63,190,307.07
912797SN8	TREASURY BILL	0.000%		04/30/2026	04/30/2026	120,272,000.00	\$ 119,201,846.60
912797SQ1	TREASURY BILL	0.000%		02/10/2026	02/10/2026	73,363,700.00	\$ 73,294,447.45
912797SR9	TREASURY BILL	0.000%		02/17/2026	02/17/2026	2,045,000.00	\$ 2,041,537.13
912797SS7	TREASURY BILL	0.000%		02/24/2026	02/24/2026	127,103,000.00	\$ 126,801,136.81
912797ST5	TREASURY BILL	0.000%		03/03/2026	03/03/2026	2,300,000.00	\$ 2,293,147.91

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912797SV0		TREASURY BILL	0.000%		05/21/2026	05/21/2026	125,000,000.00	\$ 123,605,140.62
912797SW8		TREASURY BILL	0.000%		05/28/2026	05/28/2026	102,759,000.00	\$ 101,545,482.05
912797SX6		TREASURY BILL	0.000%		06/04/2026	06/04/2026	128,732,000.00	\$ 127,133,202.59
912797SY4		TREASURY BILL	0.000%		03/10/2026	03/10/2026	10,311,000.00	\$ 10,271,213.75
912797SZ1		TREASURY BILL	0.000%		03/17/2026	03/17/2026	2,287,000.00	\$ 2,276,462.01
912797TA5		TREASURY BILL	0.000%		03/24/2026	03/24/2026	130,310,000.00	\$ 129,618,709.75
912797TB3		TREASURY BILL	0.000%		03/31/2026	03/31/2026	68,165,000.00	\$ 67,754,267.93
912797TC1		TREASURY BILL	0.000%		12/24/2026	12/24/2026	47,459,600.00	\$ 46,007,060.58
912797TD9		TREASURY BILL	0.000%		06/18/2026	06/18/2026	29,203,000.00	\$ 28,814,587.87
912797TE7		TREASURY BILL	0.000%		06/25/2026	06/25/2026	109,976,200.00	\$ 108,443,178.72
912797TF4		TREASURY BILL	0.000%		07/02/2026	07/02/2026	5,090,000.00	\$ 5,015,275.98
912797TM9		TREASURY BILL	0.000%		01/21/2027	01/21/2027	105,314,300.00	\$ 101,805,424.95
912797TS6		TREASURY BILL	0.000%		05/19/2026	05/19/2026	24,050,000.00	\$ 23,795,524.23
912828R36		US TREASURY N/B	1.625%		05/15/2026	05/15/2026	8,300,000.00	\$ 8,245,569.46
91282CBQ3		US TREASURY N/B	0.500%		02/28/2026	02/28/2026	4,000,000.00	\$ 3,989,629.11
91282CJT9		US TREASURY N/B	4.000%		01/15/2027	01/15/2027	6,000,000.00	\$ 6,024,110.15
91282CKB6		US TREASURY N/B	4.625%		02/28/2026	02/28/2026	4,700,000.00	\$ 4,701,700.10
91282CKM2		US TREASURY FRN	3.763%		02/01/2026	04/30/2026	93,100,000.00	\$ 93,101,854.93
91282CKY6		US TREASURY N/B	4.625%		06/30/2026	06/30/2026	21,120,000.00	\$ 21,159,323.63
91282CLA7		US TREASURY FRN	3.795%		02/01/2026	07/31/2026	12,200,000.00	\$ 12,196,820.82
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	3,013,000.00	\$ 3,021,651.40
91282CLT6		US TREASURY FRN	3.818%		02/01/2026	10/31/2026	72,780,000.00	\$ 72,780,000.00
91282CLY5		US TREASURY N/B	4.250%		11/30/2026	11/30/2026	19,878,000.00	\$ 19,980,724.16
91282CME8		US TREASURY N/B	4.250%		12/31/2026	12/31/2026	2,700,000.00	\$ 2,716,256.01
91282CMJ7		US TREASURY FRN	3.711%		02/01/2026	01/31/2027	100,000,000.00	\$ 99,994,225.89
91282CMP3		US TREASURY N/B	4.125%		02/28/2027	02/28/2027	34,000,000.00	\$ 34,196,041.07
91282CNQ0		US TREASURY FRN	3.772%		02/01/2026	07/31/2027	124,708,000.00	\$ 124,681,130.97
91282CPG0		US TREASURY FRN	3.803%		02/01/2026	10/31/2027	64,901,000.00	\$ 64,931,788.51
BYDY74K90		BNP PARIBAS	3.660%		02/02/2026	02/02/2026	75,000,000.00	\$ 75,000,000.00
BYDY74KA7		THE BANK OF NOVA SCOTIA	3.660%		02/02/2026	02/02/2026	60,000,000.00	\$ 60,000,000.00
BYDY74KC3		BARCLAYS BANK PLC	3.660%		02/02/2026	02/02/2026	529,000,000.00	\$ 529,000,000.00
BYDY74KF6		BOFA SECURITIES INC.	3.670%		02/02/2026	02/02/2026	50,000,000.00	\$ 50,000,000.00
BYDY74L16		CITIGROUP GLOBAL MARKETS	3.670%		02/02/2026	02/02/2026	105,000,000.00	\$ 105,000,000.00
BYDY74L24		CITIGROUP GLOBAL MARKETS	3.660%		02/02/2026	02/02/2026	95,000,000.00	\$ 95,000,000.00
BYDY74LN8		GOLDMAN SACHS & CO. LLC	3.670%		02/02/2026	02/02/2026	10,000,000.00	\$ 10,000,000.00
BYDY74LP3		GOLDMAN SACHS & CO. LLC	3.680%		02/02/2026	02/02/2026	10,000,000.00	\$ 10,000,000.00
BYDY74LX6		J.P. MORGAN SECURITIES L	3.660%		02/02/2026	02/02/2026	100,000,000.00	\$ 100,000,000.00
BYDY74M07		MUFG SECURITIES AMERICAS	3.660%		02/02/2026	02/02/2026	350,000,000.00	\$ 350,000,000.00
BYDY74M15		MIZUHO SECURITIES USA LL	3.670%		02/02/2026	02/02/2026	600,000,000.00	\$ 600,000,000.00
BYDY74M72		NATIXIS S.A.	3.660%		02/02/2026	02/02/2026	200,000,000.00	\$ 200,000,000.00
BYDY74MB3		TD SECURITIES (USA) LLC	3.670%		02/02/2026	02/02/2026	125,000,000.00	\$ 125,000,000.00
BYDY74MC1		TD SECURITIES (USA) LLC	3.660%		02/02/2026	02/02/2026	10,000,000.00	\$ 10,000,000.00
USBGFS3		US BANK MMDA GLOBAL FUND SERVICES - 3	3.200%		02/01/2026	02/01/2026	424,784,884.42	\$ 424,784,884.42