

Weighted Average Maturity (days) 55

SDIT Government II

Weighted Average Life (days) : 107

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	4,455,000.00	\$ 4,455,000.00
3130B6TL0		FEDERAL HOME LOAN BANK	3.660%		02/01/2026	02/17/2026	1,755,000.00	\$ 1,755,000.00
3130B7J21		FEDERAL HOME LOAN BANK	3.680%		02/01/2026	04/17/2026	3,700,000.00	\$ 3,700,000.00
3130B7KF0		FEDERAL HOME LOAN BANK	3.745%		02/01/2026	02/25/2027	3,670,000.00	\$ 3,670,000.00
3130B7M92		FEDERAL HOME LOAN BANK	3.750%		02/26/2026	02/26/2026	15,115,000.00	\$ 15,111,470.40
3130B87K2		FEDERAL HOME LOAN BANK	3.650%		02/01/2026	03/20/2026	1,700,000.00	\$ 1,700,000.00
3130B87L0		FEDERAL HOME LOAN BANK	3.655%		02/01/2026	04/20/2026	800,000.00	\$ 800,000.00
3130B8A51		FEDERAL HOME LOAN BANK	3.660%		02/01/2026	05/20/2026	1,700,000.00	\$ 1,700,000.00
3130B8M74		FEDERAL HOME LOAN BANK	3.665%		02/01/2026	06/18/2026	2,670,000.00	\$ 2,670,000.00
3130B8ME9		FEDERAL HOME LOAN BANK	3.670%		02/01/2026	07/17/2026	2,670,000.00	\$ 2,670,000.00
3130B8MR0		FEDERAL HOME LOAN BANK	3.650%		02/01/2026	04/17/2026	1,350,000.00	\$ 1,350,000.00
3130B8NE8		FEDERAL HOME LOAN BANK	3.660%		02/01/2026	07/21/2026	1,400,000.00	\$ 1,400,000.00
3130B8NG3		FEDERAL HOME LOAN BANK	3.660%		02/01/2026	07/22/2026	1,400,000.00	\$ 1,400,000.00
3130B8NY4		FEDERAL HOME LOAN BANK	3.660%		02/19/2026	08/19/2026	1,390,000.00	\$ 1,390,000.00
3130B8NZ1		FEDERAL HOME LOAN BANK	3.660%		02/21/2026	08/21/2026	9,910,000.00	\$ 9,910,000.00
3130B8PH9		FEDERAL HOME LOAN BANK	3.650%		02/01/2026	06/22/2026	4,285,000.00	\$ 4,285,000.00
3130B8PK2		FEDERAL HOME LOAN BANK	3.655%		02/01/2026	07/21/2026	2,840,000.00	\$ 2,840,000.00
3130B8PW6		FEDERAL HOME LOAN BANK	3.650%		02/01/2026	06/23/2026	3,130,000.00	\$ 3,130,000.00
3130B8Q88		FEDERAL HOME LOAN BANK	3.660%		02/01/2026	08/24/2026	1,440,000.00	\$ 1,440,000.00
3130B8QE5		FEDERAL HOME LOAN BANK	3.650%		02/01/2026	06/25/2026	1,440,000.00	\$ 1,440,000.00
3130B8QF2		FEDERAL HOME LOAN BANK	3.655%		07/24/2026	07/24/2026	2,880,000.00	\$ 2,880,000.00
3130B8S94		FEDERAL HOME LOAN BANK	3.655%		02/05/2026	05/05/2026	2,875,000.00	\$ 2,875,000.00
3130B8SD5		FEDERAL HOME LOAN BANK	3.660%		03/02/2026	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	\$ 7,823,089.22
3130B8ZS4		FEDERAL HOME LOAN BANK	3.680%		04/04/2026	01/04/2027	1,400,000.00	\$ 1,400,000.00
313385SQ0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/03/2026	02/03/2026	2,947,000.00	\$ 2,946,353.29
313385TA4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/13/2026	02/13/2026	1,346,000.00	\$ 1,344,295.07
313385TU0		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/03/2026	03/03/2026	5,915,000.00	\$ 5,897,353.58
313385UD6		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/12/2026	03/12/2026	9,075,000.00	\$ 9,039,902.44
313385VR4		FED HOME LN DISCOUNT NT	0.000%		04/17/2026	04/17/2026	5,030,000.00	\$ 4,992,798.97
313385YM2		FED HOME LN DISCOUNT NT	0.000%		06/24/2026	06/24/2026	4,085,000.00	\$ 4,028,288.28
313385ZB5		FED HOME LN DISCOUNT NT	0.000%		07/08/2026	07/08/2026	29,810,000.00	\$ 29,355,509.46
313385ZD1		FED HOME LN DISCOUNT NT	0.000%		07/10/2026	07/10/2026	4,040,000.00	\$ 3,977,762.46
313385ZG4		FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/13/2026	07/13/2026	4,215,000.00	\$ 4,148,329.24
313385ZL3		FED HOME LN DISCOUNT NT	0.000%		07/17/2026	07/17/2026	6,000,000.00	\$ 5,902,668.68
3133ERE64		FEDERAL FARM CREDIT BANK	3.790%		02/01/2026	11/25/2026	3,390,000.00	\$ 3,390,000.00
3133ERGC9		FEDERAL FARM CREDIT BANK	3.745%		02/01/2026	06/03/2026	6,290,000.00	\$ 6,290,580.37
3133ERHZ7		FEDERAL FARM CREDIT BANK	3.750%		02/01/2026	06/24/2026	700,000.00	\$ 700,000.00
3133ERJN2		FEDERAL FARM CREDIT BANK	3.750%		02/01/2026	06/26/2026	1,600,000.00	\$ 1,600,000.00
3133ERP21		FEDERAL FARM CREDIT BANK	3.785%		02/01/2026	12/23/2026	10,000,000.00	\$ 10,000,000.00
3133ERQ46		FEDERAL FARM CREDIT BANK	3.790%		02/01/2026	12/30/2026	1,000,000.00	\$ 1,000,000.00
3133ERQP9		FEDERAL FARM CREDIT BANK	3.755%		02/01/2026	02/23/2026	29,540,000.00	\$ 29,541,303.33
3133ET5A1		FEDERAL FARM CREDIT BANK	3.695%		02/01/2026	04/19/2027	470,000.00	\$ 470,000.00
3133ET5D5		FEDERAL FARM CREDIT BANK	3.730%		02/23/2026	11/23/2027	340,000.00	\$ 340,000.00

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January 31, 2026

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3133ET5N3		FEDERAL FARM CREDIT BANK	3.695%		02/24/2026	05/24/2027	1,455,000.00	\$ 1,455,000.00
3133ETAU1		FEDERAL FARM CREDIT BANK	3.715%		02/01/2026	03/26/2027	1,485,000.00	\$ 1,485,000.00
3133ETNT0		FEDERAL FARM CREDIT BANK	3.715%		02/01/2026	02/01/2027	3,400,000.00	\$ 3,400,000.00
3133ETUZ8		FEDERAL FARM CREDIT BANK	3.735%		02/01/2026	01/27/2027	1,357,000.00	\$ 1,357,000.00
3133ETVF1		FEDERAL FARM CREDIT BANK	3.670%		02/01/2026	02/27/2026	6,500,000.00	\$ 6,500,000.00
3133ETX28		FEDERAL FARM CREDIT BANK	3.685%		02/19/2026	11/19/2026	431,000.00	\$ 431,000.00
3133ETX69		FEDERAL FARM CREDIT BANK	3.760%		02/19/2026	11/19/2027	1,155,000.00	\$ 1,155,000.00
3133ETY35		FEDERAL FARM CREDIT BANK	3.690%		02/01/2026	01/20/2027	3,255,000.00	\$ 3,255,000.00
3133EWCE8		FEDERAL FARM CREDIT BANK	0.000%		05/09/2026	02/09/2028	760,000.00	\$ 760,000.00
912797PM3		TREASURY BILL	0.000%		02/19/2026	02/19/2026	82,113,000.00	\$ 81,963,990.29
912797PV3		TREASURY BILL	0.000%		03/19/2026	03/19/2026	17,646,000.00	\$ 17,562,615.07
912797QN0		TREASURY BILL	0.000%		05/14/2026	05/14/2026	11,983,100.00	\$ 11,849,668.17
912797QX8		TREASURY BILL	0.000%		06/11/2026	06/11/2026	12,614,500.00	\$ 12,437,478.46
912797RF6		TREASURY BILL	0.000%		07/09/2026	07/09/2026	6,400,000.00	\$ 6,302,391.09
912797RG4		TREASURY BILL	0.000%		08/06/2026	08/06/2026	1,354,000.00	\$ 1,327,713.07
912797RL3		TREASURY BILL	0.000%		02/05/2026	02/05/2026	51,865,000.00	\$ 51,843,307.48
912797RS8		TREASURY BILL	0.000%		09/03/2026	09/03/2026	27,926,000.00	\$ 27,318,423.27
912797RT6		TREASURY BILL	0.000%		02/12/2026	02/12/2026	23,017,000.00	\$ 22,989,530.71
912797RV1		TREASURY BILL	0.000%		03/05/2026	03/05/2026	48,974,000.00	\$ 48,806,296.81
912797SB4		TREASURY BILL	0.000%		03/12/2026	03/12/2026	5,072,000.00	\$ 5,051,576.11
912797SD0		TREASURY BILL	0.000%		04/02/2026	04/02/2026	6,235,000.00	\$ 6,196,421.09
912797SJ7		TREASURY BILL	0.000%		02/03/2026	02/03/2026	130,894,000.00	\$ 130,867,666.79
912797SN8		TREASURY BILL	0.000%		04/30/2026	04/30/2026	28,214,000.00	\$ 27,962,958.13
912797SQ1		TREASURY BILL	0.000%		02/10/2026	02/10/2026	50,000,000.00	\$ 49,955,500.00
912797SR9		TREASURY BILL	0.000%		02/17/2026	02/17/2026	133,939,000.00	\$ 133,725,320.21
912797ST5		TREASURY BILL	0.000%		03/03/2026	03/03/2026	41,500,000.00	\$ 41,377,218.75
912797SW8		TREASURY BILL	0.000%		05/28/2026	05/28/2026	19,645,000.00	\$ 19,413,007.91
912797SX6		TREASURY BILL	0.000%		06/04/2026	06/04/2026	26,678,000.00	\$ 26,346,670.43
912797SY4		TREASURY BILL	0.000%		03/10/2026	03/10/2026	1,847,000.00	\$ 1,839,872.75
912797SZ1		TREASURY BILL	0.000%		03/17/2026	03/17/2026	416,000.00	\$ 414,083.16
912797TA5		TREASURY BILL	0.000%		03/24/2026	03/24/2026	3,580,000.00	\$ 3,561,018.15
912797TB3		TREASURY BILL	0.000%		03/31/2026	03/31/2026	13,015,000.00	\$ 12,936,577.38
912797TC1		TREASURY BILL	0.000%		12/24/2026	12/24/2026	18,604,200.00	\$ 18,034,803.41
912797TD9		TREASURY BILL	0.000%		06/18/2026	06/18/2026	5,206,000.00	\$ 5,136,758.04
912797TE7		TREASURY BILL	0.000%		06/25/2026	06/25/2026	18,382,700.00	\$ 18,126,445.10
912797TF4		TREASURY BILL	0.000%		07/02/2026	07/02/2026	1,095,000.00	\$ 1,078,924.79
912797TJ6		TREASURY BILL	0.000%		04/21/2026	04/21/2026	5,160,000.00	\$ 5,119,915.39
912797TM9		TREASURY BILL	0.000%		01/21/2027	01/21/2027	21,080,000.00	\$ 20,377,646.12
912797TS6		TREASURY BILL	0.000%		05/19/2026	05/19/2026	4,760,000.00	\$ 4,709,633.90
912828R36		US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,175,000.00	\$ 2,160,605.41
91282CBQ3		US TREASURY N/B	0.500%		02/28/2026	02/28/2026	1,100,000.00	\$ 1,097,148.01
91282CCJ8		US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 671,178.00
91282CJT9		US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,104,420.19
91282CKB6		US TREASURY N/B	4.625%		02/28/2026	02/28/2026	1,300,000.00	\$ 1,300,470.24
91282CKM2		US TREASURY FRN	3.763%		02/01/2026	04/30/2026	11,300,000.00	\$ 11,300,225.14

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91282CKY6	US TREASURY N/B		4.625%		06/30/2026	06/30/2026	4,990,000.00	\$ 4,999,295.74
91282CLA7	US TREASURY FRN		3.795%		02/01/2026	07/31/2026	7,480,000.00	\$ 7,478,053.54
91282CLS8	US TREASURY N/B		4.125%		10/31/2026	10/31/2026	714,000.00	\$ 716,050.15
91282CLT6	US TREASURY FRN		3.818%		02/01/2026	10/31/2026	50,250,000.00	\$ 50,260,873.25
91282CLY5	US TREASURY N/B		4.250%		11/30/2026	11/30/2026	3,735,000.00	\$ 3,754,308.28
91282CME8	US TREASURY N/B		4.250%		12/31/2026	12/31/2026	3,760,000.00	\$ 3,782,938.62
91282CMJ7	US TREASURY FRN		3.711%		02/01/2026	01/31/2027	25,965,000.00	\$ 25,964,581.67
91282CMP3	US TREASURY N/B		4.125%		02/28/2027	02/28/2027	4,300,000.00	\$ 4,324,854.97
91282CNQ0	US TREASURY FRN		3.772%		02/01/2026	07/31/2027	12,164,000.00	\$ 12,157,424.91
91282CPG0	US TREASURY FRN		3.803%		02/01/2026	10/31/2027	12,431,000.00	\$ 12,436,865.28