

Weighted Average Maturity (days) 51

SDIT Treasury II

Weighted Average Life (days) : 103

December 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797PD3	TREASURY BILL	0.000%		01/22/2026	01/22/2026	77,900,000.00	\$ 77,733,785.62
912797PM3	WI TREASURY SEC.	0.000%		02/19/2026	02/19/2026	1,832,000.00	\$ 1,822,599.30
912797PV3	TREASURY BILL	0.000%		03/19/2026	03/19/2026	14,118,000.00	\$ 14,006,490.54
912797QD2	TREASURY BILL	0.000%		04/16/2026	04/16/2026	13,862,000.00	\$ 13,713,039.56
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	12,775,400.00	\$ 12,589,911.82
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	12,311,000.00	\$ 12,097,175.51
912797RA7	TREASURY BILL	0.000%		01/02/2026	01/02/2026	16,071,000.00	\$ 16,069,188.78
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	1,106,000.00	\$ 1,080,949.14
912797RH2	TREASURY BILL	0.000%		01/08/2026	01/08/2026	47,192,000.00	\$ 47,158,023.04
912797RJ8	TREASURY BILL	0.000%		01/15/2026	01/15/2026	6,719,000.00	\$ 6,708,693.03
912797RK5	TREASURY BILL	0.000%		01/29/2026	01/29/2026	41,300,000.00	\$ 41,182,671.36
912797RL3	TREASURY BILL	0.000%		02/05/2026	02/05/2026	47,691,000.00	\$ 47,514,612.87
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	21,971,000.00	\$ 21,423,738.96
912797RT6	TREASURY BILL	0.000%		02/12/2026	02/12/2026	53,283,000.00	\$ 53,053,833.49
912797RU3	TREASURY BILL	0.000%		02/26/2026	02/26/2026	7,996,000.00	\$ 7,947,524.23
912797RV1	TREASURY BILL	0.000%		03/05/2026	03/05/2026	24,732,000.00	\$ 24,565,478.42
912797SB4	TREASURY BILL	0.000%		03/12/2026	03/12/2026	3,314,000.00	\$ 3,290,070.02
912797SD0	TREASURY BILL	0.000%		04/02/2026	04/02/2026	4,846,000.00	\$ 4,800,523.70
912797SE8	TREASURY BILL	0.000%		01/06/2026	01/06/2026	117,500,000.00	\$ 117,439,150.81
912797SF5	TREASURY BILL	0.000%		01/13/2026	01/13/2026	33,592,000.00	\$ 33,550,808.21
912797SG3	TREASURY BILL	0.000%		01/20/2026	01/20/2026	18,474,000.00	\$ 18,437,565.50
912797SH1	TREASURY BILL	0.000%		01/27/2026	01/27/2026	75,300,000.00	\$ 75,090,666.79
912797SJ7	TREASURY BILL	0.000%		02/03/2026	02/03/2026	64,130,000.00	\$ 63,914,301.89
912797SL2	TREASURY BILL	0.000%		04/09/2026	04/09/2026	7,299,000.00	\$ 7,225,547.64
912797SN8	TREASURY BILL	0.000%		04/30/2026	04/30/2026	22,306,000.00	\$ 22,037,609.28
912797SQ1	TREASURY BILL	0.000%		02/10/2026	02/10/2026	74,897,000.00	\$ 74,593,693.42
912797SR9	TREASURY BILL	0.000%		02/17/2026	02/17/2026	50,362,000.00	\$ 50,125,679.01
912797SS7	TREASURY BILL	0.000%		02/24/2026	02/24/2026	65,856,000.00	\$ 65,500,766.56
912797ST5	TREASURY BILL	0.000%		03/03/2026	03/03/2026	75,400,000.00	\$ 74,980,108.81
912797SW8	TREASURY BILL	0.000%		05/28/2026	05/28/2026	18,183,000.00	\$ 17,910,889.35
912797SX6	TREASURY BILL	0.000%		06/04/2026	06/04/2026	24,588,000.00	\$ 24,205,663.52
912797SY4	TREASURY BILL	0.000%		03/10/2026	03/10/2026	1,958,000.00	\$ 1,944,115.70
912797SZ1	TREASURY BILL	0.000%		03/17/2026	03/17/2026	14,427,000.00	\$ 14,314,271.30
912797TA5	TREASURY BILL	0.000%		03/24/2026	03/24/2026	3,355,000.00	\$ 3,326,397.82
912797TB3	TREASURY BILL	0.000%		03/31/2026	03/31/2026	11,860,000.00	\$ 11,750,341.10
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	18,224,500.00	\$ 17,613,684.43
912797TD9	TREASURY BILL	0.000%		06/18/2026	06/18/2026	5,501,000.00	\$ 5,411,278.68
912797TE7	TREASURY BILL	0.000%		06/25/2026	06/25/2026	21,958,900.00	\$ 21,586,906.30
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	1,015,000.00	\$ 997,138.82
912797TG2	TREASURY BILL	0.000%		04/07/2026	04/07/2026	6,285,000.00	\$ 6,224,328.81
912797TJ6	TREASURY BILL	0.000%		04/21/2026	04/21/2026	5,390,000.00	\$ 5,331,698.15
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,275,000.00	\$ 2,255,419.90
91282CBH3	US TREASURY N/B	0.375%		01/31/2026	01/31/2026	960,000.00	\$ 957,050.99
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	700,000.00	\$ 696,101.31

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91282CCJ8		US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 669,342.56
91282CJU6		US TREASURY FRN	3.847%		01/01/2026	01/31/2026	11,365,000.00	\$ 11,365,202.00
91282CKB6		US TREASURY N/B	4.625%		02/28/2026	02/28/2026	800,000.00	\$ 800,621.63
91282CKM2		US TREASURY FRN	3.752%		01/01/2026	04/30/2026	4,600,000.00	\$ 4,600,123.94
91282CKY6		US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,895,000.00	\$ 4,906,009.18
91282CLA7		US TREASURY FRN	3.784%		01/01/2026	07/31/2026	23,040,000.00	\$ 23,046,002.66
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	552,000.00	\$ 553,765.63
91282CLT6		US TREASURY FRN	3.807%		01/01/2026	10/31/2026	23,745,000.00	\$ 23,750,783.71
91282CLY5		US TREASURY N/B	4.250%		11/30/2026	11/30/2026	411,000.00	\$ 413,112.54
91282CMJ7		US TREASURY FRN	3.700%		01/01/2026	01/31/2027	53,390,000.00	\$ 53,381,993.32
91282CMX6		US TREASURY FRN	3.762%		01/01/2026	04/30/2027	31,310,000.00	\$ 31,310,016.75
91282CNQ0		US TREASURY FRN	3.761%		01/01/2026	07/31/2027	9,439,000.00	\$ 9,433,607.65
91282CPG0		US TREASURY FRN	3.792%		01/01/2026	10/31/2027	21,036,000.00	\$ 21,050,146.65