

**Weighted Average Maturity (days) 49**

**SDIT Treasury II**

**Weighted Average Life (days) : 98**

**April 30, 2026**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	55,775,400.00	\$ 55,700,670.83
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	97,711,000.00	\$ 97,306,981.29
912797RF6	TREASURY BILL	0.000%		07/09/2026	07/09/2026	6,000,000.00	\$ 5,960,037.49
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	2,706,000.00	\$ 2,679,687.39
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	40,771,000.00	\$ 40,261,028.22
912797SA6	TREASURY BILL	0.000%		10/01/2026	10/01/2026	210,000.00	\$ 206,787.00
912797SP3	TREASURY BILL	0.000%		05/07/2026	05/07/2026	43,200,000.00	\$ 43,173,860.86
912797SV0	TREASURY BILL	0.000%		05/21/2026	05/21/2026	16,230,000.00	\$ 16,197,357.75
912797SW8	TREASURY BILL	0.000%		05/28/2026	05/28/2026	81,583,000.00	\$ 81,360,497.92
912797SX6	TREASURY BILL	0.000%		06/04/2026	06/04/2026	24,988,000.00	\$ 24,902,267.72
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	18,224,500.00	\$ 17,819,000.59
912797TD9	TREASURY BILL	0.000%		06/18/2026	06/18/2026	5,501,000.00	\$ 5,475,365.34
912797TE7	TREASURY BILL	0.000%		06/25/2026	06/25/2026	21,958,900.00	\$ 21,841,987.69
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	1,015,000.00	\$ 1,008,881.81
912797TL1	TREASURY BILL	0.000%		05/05/2026	05/05/2026	32,500,000.00	\$ 32,486,920.56
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	15,417,600.00	\$ 15,032,820.60
912797TP2	TREASURY BILL	0.000%		07/23/2026	07/23/2026	31,060,000.00	\$ 30,801,485.83
912797TR8	TREASURY BILL	0.000%		05/12/2026	05/12/2026	38,000,000.00	\$ 37,957,909.71
912797TS6	TREASURY BILL	0.000%		05/19/2026	05/19/2026	81,845,000.00	\$ 81,696,431.00
912797TT4	TREASURY BILL	0.000%		05/26/2026	05/26/2026	74,600,000.00	\$ 74,411,947.81
912797TU1	TREASURY BILL	0.000%		06/02/2026	06/02/2026	114,600,000.00	\$ 114,230,756.44
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,200,000.00	\$ 1,166,907.28
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	16,700,000.00	\$ 16,531,144.49
912797TX5	TREASURY BILL	0.000%		08/20/2026	08/20/2026	10,700,000.00	\$ 10,584,529.19
912797TZ0	TREASURY BILL	0.000%		06/09/2026	06/09/2026	13,027,000.00	\$ 12,976,547.52
912797UA3	TREASURY BILL	0.000%		06/16/2026	06/16/2026	102,610,000.00	\$ 102,136,069.80
912797UB1	TREASURY BILL	0.000%		06/23/2026	06/23/2026	30,000,000.00	\$ 29,840,790.16
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	12,000,000.00	\$ 11,627,105.02
912797UH8	TREASURY BILL	0.000%		09/24/2026	09/24/2026	3,980,000.00	\$ 3,921,407.75
912797UJ4	TREASURY BILL	0.000%		10/08/2026	10/08/2026	4,460,700.00	\$ 4,389,031.44
912797UT2	TREASURY BILL	0.000%		08/11/2026	08/11/2026	25,630,000.00	\$ 25,368,574.00
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,275,000.00	\$ 2,272,954.32
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,100,000.00	\$ 1,061,780.96
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 676,447.52
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	1,070,000.00	\$ 1,059,903.39
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	200,000.00	\$ 197,507.81
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,103,289.74
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,300,000.00	\$ 4,326,294.89
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,895,000.00	\$ 4,898,669.73
91282CLA7	US TREASURY FRN	3.825%		05/01/2026	07/31/2026	23,040,000.00	\$ 23,042,588.82
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	552,000.00	\$ 553,066.37
91282CLT6	US TREASURY FRN	3.848%		05/01/2026	10/31/2026	21,745,000.00	\$ 21,747,879.39
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,711,000.00	\$ 3,724,539.18
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	500,000.00	\$ 502,205.80

**Weighted Average Maturity (days) 49**

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**SDIT Treasury II**

**April 30, 2026**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CMJ7	US TREASURY FRN	3.741%		05/01/2026	01/31/2027	53,390,000.00	\$ 53,384,425.73
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	6,900,000.00	\$ 6,930,782.14
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,507,794.09
91282CMX6	US TREASURY FRN	3.803%		05/01/2026	04/30/2027	31,310,000.00	\$ 31,310,012.60
91282CMY4	US TREASURY N/B	3.750%		04/30/2027	04/30/2027	3,320,000.00	\$ 3,320,546.42
91282CNQ0	US TREASURY FRN	3.802%		05/01/2026	07/31/2027	9,439,000.00	\$ 9,434,731.06
91282CPG0	US TREASURY FRN	3.833%		05/01/2026	10/31/2027	21,036,000.00	\$ 21,047,605.33
91282CPX3	US TREASURY FRN	3.742%		05/01/2026	01/31/2028	13,500,000.00	\$ 13,496,823.45
91282CQM6	US TREASURY FRN	3.746%		05/01/2026	04/30/2028	4,651,200.00	\$ 4,651,200.00