

Weighted Average Maturity (days) 39

SDIT Treasury II

Weighted Average Life (days) : 75

July 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	56,153,300.00	\$ 56,125,113.27
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	96,571,000.00	\$ 96,249,735.17
912797SA6	TREASURY BILL	0.000%		10/01/2026	10/01/2026	210,000.00	\$ 208,719.00
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	22,024,500.00	\$ 21,717,641.15
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	15,417,600.00	\$ 15,166,404.40
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,200,000.00	\$ 1,177,298.17
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	24,810,000.00	\$ 24,780,352.09
912797TX5	TREASURY BILL	0.000%		08/20/2026	08/20/2026	129,950,000.00	\$ 129,702,084.93
912797TY3	TREASURY BILL	0.000%		08/27/2026	08/27/2026	21,250,000.00	\$ 21,194,189.88
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	12,000,000.00	\$ 11,733,978.35
912797UF2	TREASURY BILL	0.000%		09/10/2026	09/10/2026	44,000,000.00	\$ 43,819,463.76
912797UG0	TREASURY BILL	0.000%		09/17/2026	09/17/2026	15,000,000.00	\$ 14,928,912.50
912797UH8	TREASURY BILL	0.000%		09/24/2026	09/24/2026	3,980,000.00	\$ 3,958,328.90
912797UJ4	TREASURY BILL	0.000%		10/08/2026	10/08/2026	4,460,700.00	\$ 4,430,240.86
912797US4	TREASURY BILL	0.000%		08/04/2026	08/04/2026	84,250,000.00	\$ 84,224,703.83
912797UT2	TREASURY BILL	0.000%		08/11/2026	08/11/2026	225,930,000.00	\$ 225,702,897.88
912797UV7	TREASURY BILL	0.000%		08/25/2026	08/25/2026	124,838,500.00	\$ 124,530,525.70
912797UW5	TREASURY BILL	0.000%		09/01/2026	09/01/2026	90,000,000.00	\$ 89,729,913.96
912797UY1	TREASURY BILL	0.000%		11/12/2026	11/12/2026	3,170,000.00	\$ 3,137,212.96
912797VC8	TREASURY BILL	0.000%		09/15/2026	09/15/2026	65,000,000.00	\$ 64,703,437.38
912797VE4	TREASURY BILL	0.000%		09/29/2026	09/29/2026	45,000,000.00	\$ 44,742,749.85
912797VH7	TREASURY BILL	0.000%		12/17/2026	12/17/2026	10,200,000.00	\$ 10,056,112.04
912797VJ3	TREASURY BILL	0.000%		12/31/2026	12/31/2026	10,900,000.00	\$ 10,723,274.69
912797VK0	TREASURY BILL	0.000%		10/06/2026	10/06/2026	12,575,400.00	\$ 12,491,595.47
912797VM6	TREASURY BILL	0.000%		10/20/2026	10/20/2026	6,010,000.00	\$ 5,960,985.11
912797VP9	TREASURY BILL	0.000%		11/03/2026	11/03/2026	1,300,000.00	\$ 1,287,253.86
912797VS3	TREASURY BILL	0.000%		01/07/2027	01/07/2027	6,675,000.00	\$ 6,562,086.80
912797VT1	TREASURY BILL	0.000%		01/14/2027	01/14/2027	12,910,700.00	\$ 12,680,903.94
912797VX2	TREASURY BILL	0.000%		11/17/2026	11/17/2026	18,900,000.00	\$ 18,687,658.42
91282ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,300,000.00	\$ 1,265,352.13
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	1,070,000.00	\$ 1,062,455.28
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	1,500,000.00	\$ 1,486,044.54
91282CEW7	US TREASURY N/B	3.250%		06/30/2027	06/30/2027	2,000,000.00	\$ 1,988,299.50
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,102,121.18
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,300,000.00	\$ 4,318,687.55
91282CKV2	US TREASURY N/B	4.625%		06/15/2027	06/15/2027	1,740,000.00	\$ 1,751,024.02
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	552,000.00	\$ 552,530.27
91282CLT6	US TREASURY FRN	4.057%		08/01/2026	10/31/2026	21,745,000.00	\$ 21,746,431.83
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,711,000.00	\$ 3,718,691.27
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	500,000.00	\$ 501,374.11
91282CMJ7	US TREASURY FRN	3.950%		08/01/2026	01/31/2027	53,390,000.00	\$ 53,386,290.58
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	6,900,000.00	\$ 6,921,435.75
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,505,647.22
91282CMX6	US TREASURY FRN	4.012%		08/01/2026	04/30/2027	31,310,000.00	\$ 31,310,009.42

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91282CMY4	US TREASURY N/B		3.750%		04/30/2027	04/30/2027	3,320,000.00	\$ 3,320,408.32
91282CNE7	US TREASURY N/B		3.875%		05/31/2027	05/31/2027	3,690,000.00	\$ 3,691,809.31
91282CNL1	US TREASURY N/B		3.750%		06/30/2027	06/30/2027	6,432,900.00	\$ 6,423,030.49
91282CNQ0	US TREASURY FRN		4.011%		08/01/2026	07/31/2027	9,439,000.00	\$ 9,435,592.34
91282CPG0	US TREASURY FRN		4.042%		08/01/2026	10/31/2027	21,036,000.00	\$ 21,045,656.99
91282CPX3	US TREASURY FRN		3.951%		08/01/2026	01/31/2028	13,500,000.00	\$ 13,497,280.08
91282CQM6	US TREASURY FRN		3.955%		08/01/2026	04/30/2028	13,036,200.00	\$ 13,039,452.65