Weighted Average Maturity (days) **43**

Weighted Average Life (days) :

SDIT Treasury II

October 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797SU2	TREASURY BILL	0.000%		11/27/2026	11/27/2026	15,000,000.00	$ 14,956,883.32
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	37,024,500.00	$ 36,823,673.20
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	15,417,600.00	$ 15,299,988.18
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,200,000.00	$ 1,187,689.05
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	12,000,000.00	$ 11,840,851.68
912797UE5	TREASURY BILL	0.000%		04/15/2027	04/15/2027	6,500,000.00	$ 6,374,875.02
912797UM7	TREASURY BILL	0.000%		11/05/2026	11/05/2026	47,596,700.00	$ 47,576,263.53
912797UY1	TREASURY BILL	0.000%		11/12/2026	11/12/2026	136,820,000.00	$ 136,655,089.27
912797UZ8	TREASURY BILL	0.000%		11/19/2026	11/19/2026	36,000,000.00	$ 35,928,979.50
912797VA2	TREASURY BILL	0.000%		12/03/2026	12/03/2026	55,000,000.00	$ 54,805,666.66
912797VG9	TREASURY BILL	0.000%		12/10/2026	12/10/2026	14,250,000.00	$ 14,189,135.22
912797VH7	TREASURY BILL	0.000%		12/17/2026	12/17/2026	10,200,000.00	$ 10,152,037.35
912797VJ3	TREASURY BILL	0.000%		12/31/2026	12/31/2026	10,900,000.00	$ 10,830,240.01
912797VP9	TREASURY BILL	0.000%		11/03/2026	11/03/2026	107,700,000.00	$ 107,677,258.59
912797VS3	TREASURY BILL	0.000%		01/07/2027	01/07/2027	6,675,000.00	$ 6,627,420.22
912797VT1	TREASURY BILL	0.000%		01/14/2027	01/14/2027	12,910,700.00	$ 12,808,260.79
912797VV6	TREASURY BILL	0.000%		02/04/2027	02/04/2027	5,200,000.00	$ 5,147,100.83
912797VW4	TREASURY BILL	0.000%		11/10/2026	11/10/2026	113,450,000.00	$ 113,340,495.26
912797VX2	TREASURY BILL	0.000%		11/17/2026	11/17/2026	134,590,000.00	$ 134,353,360.86
912797VY0	TREASURY BILL	0.000%		11/24/2026	11/24/2026	42,800,000.00	$ 42,690,758.94
912797VZ7	TREASURY BILL	0.000%		12/01/2026	12/01/2026	49,300,000.00	$ 49,136,399.10
912797WB9	TREASURY BILL	0.000%		02/11/2027	02/11/2027	6,126,300.00	$ 6,059,819.43
912797WF0	TREASURY BILL	0.000%		12/15/2026	12/15/2026	16,500,000.00	$ 16,424,274.17
912797WG8	TREASURY BILL	0.000%		12/22/2026	12/22/2026	8,000,000.00	$ 7,954,496.63
912797WH6	TREASURY BILL	0.000%		12/29/2026	12/29/2026	96,200,000.00	$ 95,600,800.30
912797WL7	TREASURY BILL	0.000%		03/25/2027	03/25/2027	5,425,000.00	$ 5,334,881.00
912797WQ6	TREASURY BILL	0.000%		01/19/2027	01/19/2027	100,000,000.00	$ 99,115,638.82
912797WR4	TREASURY BILL	0.000%		01/26/2027	01/26/2027	35,000,000.00	$ 34,654,268.11
912797WS2	TREASURY BILL	0.000%		02/02/2027	02/02/2027	13,400,000.00	$ 13,257,552.43
912797WW3	TREASURY BILL	0.000%		04/29/2027	04/29/2027	6,380,000.00	$ 6,246,447.10
912797WY9	TREASURY BILL	0.000%		02/09/2027	02/09/2027	3,807,300.00	$ 3,763,932.86
912797XB8	TREASURY BILL	0.000%		03/02/2027	03/02/2027	13,400,000.00	$ 13,216,621.01
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,300,000.00	$ 1,275,872.28
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	1,070,000.00	$ 1,065,007.17
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	1,500,000.00	$ 1,490,281.85
91282CEW7	US TREASURY N/B	3.250%		06/30/2027	06/30/2027	2,500,000.00	$ 2,488,980.16
91282CFH9	US TREASURY N/B	3.125%		08/31/2027	08/31/2027	2,600,000.00	$ 2,577,396.08
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	$ 1,100,952.63
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,300,000.00	$ 4,311,080.23
91282CKV2	US TREASURY N/B	4.625%		06/15/2027	06/15/2027	2,240,000.00	$ 2,249,593.12
91282CLL3	US TREASURY N/B	3.375%		09/15/2027	09/15/2027	8,985,000.00	$ 8,931,758.93
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,711,000.00	$ 3,712,843.37
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	500,000.00	$ 500,542.41
91282CMJ7	US TREASURY FRN	4.190%		11/01/2026	01/31/2027	53,390,000.00	$ 53,388,155.43

Weighted Average Maturity (days) **43**

Weighted Average Life (days) :

SDIT Treasury II

October 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	6,900,000.00	$ 6,912,089.35
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	$ 2,503,500.34
91282CMX6	US TREASURY FRN	4.252%		11/01/2026	04/30/2027	31,310,000.00	$ 31,310,006.23
91282CMY4	US TREASURY N/B	3.750%		04/30/2027	04/30/2027	3,320,000.00	$ 3,320,270.21
91282CNE7	US TREASURY N/B	3.875%		05/31/2027	05/31/2027	3,690,000.00	$ 3,691,259.94
91282CNL1	US TREASURY N/B	3.750%		06/30/2027	06/30/2027	8,432,900.00	$ 8,421,973.12
91282CNQ0	US TREASURY FRN	4.251%		11/01/2026	07/31/2027	8,839,000.00	$ 8,836,615.48
91282CNV9	US TREASURY N/B	3.625%		08/31/2027	08/31/2027	8,000,000.00	$ 7,968,785.43
91282CPB1	US TREASURY N/B	3.500%		09/30/2027	09/30/2027	4,100,000.00	$ 4,071,366.35
91282CPG0	US TREASURY FRN	4.282%		11/01/2026	10/31/2027	21,036,000.00	$ 21,043,708.66
91282CPX3	US TREASURY FRN	4.191%		11/01/2026	01/31/2028	13,500,000.00	$ 13,497,736.71
91282CQM6	US TREASURY FRN	4.195%		11/01/2026	04/30/2028	13,036,200.00	$ 13,038,983.61
91282CRD5	US TREASURY FRN	4.142%		11/01/2026	07/31/2028	12,735,000.00	$ 12,733,686.03
91282CRS2	US TREASURY FRN	0.000%		11/03/2026	10/31/2028	15,000,000.00	$ 14,999,964.86