

Weighted Average Maturity (days) :

48

Weighted Average Life (days) :

105

SDIT Treasury II

May 31, 2025

| CUSIP/Other ID |  | Name of Issuer  | Coupon | Category of Investment | Effective Maturity | Final Maturity | Principal Amount | Amortized Cost    |
|----------------|--|-----------------|--------|------------------------|--------------------|----------------|------------------|-------------------|
| 912797LN5      |  | TREASURY BILL   | 0.000% |                        | 06/12/2025         | 06/12/2025     | 146,000,000.00   | \$ 145,811,541.89 |
| 912797LW5      |  | TREASURY BILL   | 0.000% |                        | 07/10/2025         | 07/10/2025     | 101,350,000.00   | \$ 100,884,563.42 |
| 912797MH7      |  | TREASURY BILL   | 0.000% |                        | 09/04/2025         | 09/04/2025     | 20,400,000.00    | \$ 20,177,838.57  |
| 912797MS3      |  | TREASURY BILL   | 0.000% |                        | 10/02/2025         | 10/02/2025     | 2,735,000.00     | \$ 2,697,118.07   |
| 912797NA1      |  | TREASURY BILL   | 0.000% |                        | 10/30/2025         | 10/30/2025     | 17,105,000.00    | \$ 16,811,473.32  |
| 912797NL7      |  | TREASURY BILL   | 0.000% |                        | 11/28/2025         | 11/28/2025     | 8,300,000.00     | \$ 8,127,194.96   |
| 912797NP8      |  | TREASURY BILL   | 0.000% |                        | 06/05/2025         | 06/05/2025     | 2,830,000.00     | \$ 2,828,646.32   |
| 912797NU7      |  | TREASURY BILL   | 0.000% |                        | 12/26/2025         | 12/26/2025     | 7,600,000.00     | \$ 7,421,281.77   |
| 912797NV5      |  | TREASURY BILL   | 0.000% |                        | 06/20/2025         | 06/20/2025     | 29,734,700.00    | \$ 29,668,782.49  |
| 912797NW3      |  | TREASURY BILL   | 0.000% |                        | 06/26/2025         | 06/26/2025     | 10,000,000.00    | \$ 9,970,520.83   |
| 912797NX1      |  | TREASURY BILL   | 0.000% |                        | 07/03/2025         | 07/03/2025     | 25,675,000.00    | \$ 25,579,163.97  |
| 912797PE1      |  | TREASURY BILL   | 0.000% |                        | 07/17/2025         | 07/17/2025     | 48,690,000.00    | \$ 48,427,641.33  |
| 912797PL5      |  | TREASURY BILL   | 0.000% |                        | 06/03/2025         | 06/03/2025     | 53,000,000.00    | \$ 52,987,537.91  |
| 912797PQ4      |  | TREASURY BILL   | 0.000% |                        | 08/28/2025         | 08/28/2025     | 1,900,000.00     | \$ 1,880,632.67   |
| 912797PR2      |  | TREASURY BILL   | 0.000% |                        | 06/10/2025         | 06/10/2025     | 87,500,000.00    | \$ 87,407,490.60  |
| 912797PS0      |  | TREASURY BILL   | 0.000% |                        | 06/17/2025         | 06/17/2025     | 120,000,000.00   | \$ 119,774,369.71 |
| 912797PT8      |  | TREASURY BILL   | 0.000% |                        | 06/24/2025         | 06/24/2025     | 68,000,000.00    | \$ 67,816,447.28  |
| 912797PU5      |  | TREASURY BILL   | 0.000% |                        | 07/01/2025         | 07/01/2025     | 65,000,000.00    | \$ 64,771,416.82  |
| 912797PV3      |  | TREASURY BILL   | 0.000% |                        | 03/19/2026         | 03/19/2026     | 16,600,000.00    | \$ 16,068,768.18  |
| 912797PX9      |  | TREASURY BILL   | 0.000% |                        | 09/18/2025         | 09/18/2025     | 4,000,000.00     | \$ 3,950,405.00   |
| 912797PY7      |  | TREASURY BILL   | 0.000% |                        | 09/25/2025         | 09/25/2025     | 3,264,900.00     | \$ 3,221,924.86   |
| 912797PZ4      |  | TREASURY BILL   | 0.000% |                        | 07/08/2025         | 07/08/2025     | 67,000,000.00    | \$ 66,709,061.90  |
| 912797QA8      |  | TREASURY BILL   | 0.000% |                        | 07/15/2025         | 07/15/2025     | 101,900,000.00   | \$ 101,372,693.43 |
| 912797QB6      |  | TREASURY BILL   | 0.000% |                        | 07/22/2025         | 07/22/2025     | 17,000,000.00    | \$ 16,898,007.05  |
| 912797QC4      |  | TREASURY BILL   | 0.000% |                        | 07/29/2025         | 07/29/2025     | 60,000,000.00    | \$ 59,605,666.80  |
| 912797QG5      |  | TREASURY BILL   | 0.000% |                        | 10/23/2025         | 10/23/2025     | 1,900,000.00     | \$ 1,868,764.00   |
| 912797QH3      |  | TREASURY BILL   | 0.000% |                        | 08/05/2025         | 08/05/2025     | 18,525,000.00    | \$ 18,384,558.51  |
| 912797QJ9      |  | TREASURY BILL   | 0.000% |                        | 08/12/2025         | 08/12/2025     | 26,625,000.00    | \$ 26,398,721.52  |
| 912797QL4      |  | TREASURY BILL   | 0.000% |                        | 08/26/2025         | 08/26/2025     | 15,890,000.00    | \$ 15,730,245.68  |
| 912797QM2      |  | TREASURY BILL   | 0.000% |                        | 09/02/2025         | 09/02/2025     | 25,490,000.00    | \$ 25,213,917.47  |
| 912797QN0      |  | TREASURY BILL   | 0.000% |                        | 05/14/2026         | 05/14/2026     | 12,775,400.00    | \$ 12,291,457.16  |
| 912797QP5      |  | TREASURY BILL   | 0.000% |                        | 11/06/2025         | 11/06/2025     | 3,162,900.00     | \$ 3,106,062.75   |
| 912797QR1      |  | TREASURY BILL   | 0.000% |                        | 11/20/2025         | 11/20/2025     | 15,545,000.00    | \$ 15,237,519.90  |
| 912797QT7      |  | TREASURY BILL   | 0.000% |                        | 09/09/2025         | 09/09/2025     | 46,723,400.00    | \$ 46,178,391.00  |
| 912797QU4      |  | TREASURY BILL   | 0.000% |                        | 09/16/2025         | 09/16/2025     | 9,800,000.00     | \$ 9,676,498.18   |
| 912797QV2      |  | TREASURY BILL   | 0.000% |                        | 09/23/2025         | 09/23/2025     | 18,900,000.00    | \$ 18,646,834.50  |
| 912797QW0      |  | TREASURY BILL   | 0.000% |                        | 09/30/2025         | 09/30/2025     | 10,231,600.00    | \$ 10,088,883.99  |
| 912828R36      |  | US TREASURY N/B | 1.625% |                        | 05/15/2026         | 05/15/2026     | 2,275,000.00     | \$ 2,224,168.95   |
| 91282CAZ4      |  | US TREASURY N/B | 0.375% |                        | 11/30/2025         | 11/30/2025     | 300,000.00       | \$ 294,118.97     |
| 91282CBC4      |  | US TREASURY N/B | 0.375% |                        | 12/31/2025         | 12/31/2025     | 655,000.00       | \$ 640,660.23     |
| 91282CBH3      |  | US TREASURY N/B | 0.375% |                        | 01/31/2026         | 01/31/2026     | 960,000.00       | \$ 936,014.72     |
| 91282CBQ3      |  | US TREASURY N/B | 0.500% |                        | 02/28/2026         | 02/28/2026     | 700,000.00       | \$ 681,716.51     |
| 91282CCJ8      |  | US TREASURY N/B | 0.875% |                        | 06/30/2026         | 06/30/2026     | 680,000.00       | \$ 656,731.26     |
| 91282CHS3      |  | US TREASURY FRN | 4.426% |                        | 06/01/2025         | 07/31/2025     | 18,690,000.00    | \$ 18,690,930.69  |
| 91282CJD4      |  | US TREASURY FRN | 4.471% |                        | 06/01/2025         | 10/31/2025     | 8,328,000.00     | \$ 8,327,344.79   |

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48

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105

SDIT Treasury II

May 31, 2025

| CUSIP/Other ID | Name of Issuer  | Coupon | Category of Investment | Effective Maturity | Final Maturity | Principal Amount | Amortized Cost   |
|----------------|-----------------|--------|------------------------|--------------------|----------------|------------------|------------------|
| 91282CJS1      | US TREASURY N/B | 4.250% |                        | 12/31/2025         | 12/31/2025     | 990,000.00       | \$ 990,145.78    |
| 91282CJU6      | US TREASURY FRN | 4.546% |                        | 06/01/2025         | 01/31/2026     | 13,465,000.00    | \$ 13,467,248.24 |
| 91282CKB6      | US TREASURY N/B | 4.625% |                        | 02/28/2026         | 02/28/2026     | 800,000.00       | \$ 802,915.21    |
| 91282CKM2      | US TREASURY FRN | 4.451% |                        | 06/01/2025         | 04/30/2026     | 4,600,000.00     | \$ 4,600,346.82  |
| 91282CKY6      | US TREASURY N/B | 4.625% |                        | 06/30/2026         | 06/30/2026     | 3,495,000.00     | \$ 3,511,956.20  |
| 91282CLA7      | US TREASURY FRN | 4.483% |                        | 06/01/2025         | 07/31/2026     | 23,040,000.00    | \$ 23,052,090.66 |
| 91282CLT6      | US TREASURY FRN | 4.506% |                        | 06/01/2025         | 10/31/2026     | 23,745,000.00    | \$ 23,754,868.58 |
| 91282CMJ7      | US TREASURY FRN | 4.399% |                        | 06/01/2025         | 01/31/2027     | 53,390,000.00    | \$ 53,377,655.51 |
| 91282CMX6      | US TREASURY FRN | 4.492% |                        | 06/01/2025         | 04/30/2027     | 31,310,000.00    | \$ 31,310,024.16 |