

Weighted Average Maturity (days) :			50		SDIT Treasury II			
Weighted Average Life (days) :			104		June 30, 2025			
CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
2797LW5	TREASURY BILL		0.000%		07/10/2025	07/10/2025	101,350,000.00	\$ 101,242,591.55
2797MH7	TREASURY BILL		0.000%		09/04/2025	09/04/2025	20,400,000.00	\$ 20,247,994.80
2797MS3	TREASURY BILL		0.000%		10/02/2025	10/02/2025	52,735,000.00	\$ 52,171,100.57
2797NA1	TREASURY BILL		0.000%		10/30/2025	10/30/2025	17,105,000.00	\$ 16,869,789.89
2797NL7	TREASURY BILL		0.000%		11/28/2025	11/28/2025	8,300,000.00	\$ 8,155,995.80
2797NU7	TREASURY BILL		0.000%		12/26/2025	12/26/2025	15,825,000.00	\$ 15,504,265.03
2797NX1	TREASURY BILL		0.000%		07/03/2025	07/03/2025	60,175,000.00	\$ 60,161,238.70
2797PE1	TREASURY BILL		0.000%		07/17/2025	07/17/2025	88,690,000.00	\$ 88,523,811.48
2797PF8	TREASURY BILL		0.000%		07/24/2025	07/24/2025	112,323,500.00	\$ 112,022,612.15
2797PG6	TREASURY BILL		0.000%		07/31/2025	07/31/2025	4,300,000.00	\$ 4,285,021.66
2797PQ4	TREASURY BILL		0.000%		08/28/2025	08/28/2025	13,900,000.00	\$ 13,804,788.17
2797PU5	TREASURY BILL		0.000%		07/01/2025	07/01/2025	38,200,000.00	\$ 38,200,000.00
2797PV3	TREASURY BILL		0.000%		03/19/2026	03/19/2026	16,600,000.00	\$ 16,123,534.35
2797PX9	TREASURY BILL		0.000%		09/18/2025	09/18/2025	64,000,000.00	\$ 63,405,788.33
2797PY7	TREASURY BILL		0.000%		09/25/2025	09/25/2025	5,797,200.00	\$ 5,739,961.95
2797PZ4	TREASURY BILL		0.000%		07/08/2025	07/08/2025	121,000,000.00	\$ 120,901,453.63
2797QA8	TREASURY BILL		0.000%		07/15/2025	07/15/2025	101,900,000.00	\$ 101,732,220.64
2797QB6	TREASURY BILL		0.000%		07/22/2025	07/22/2025	35,900,000.00	\$ 35,812,534.27
2797QC4	TREASURY BILL		0.000%		07/29/2025	07/29/2025	51,500,000.00	\$ 51,330,765.33
2797QG5	TREASURY BILL		0.000%		10/23/2025	10/23/2025	1,900,000.00	\$ 1,875,271.50
2797QH3	TREASURY BILL		0.000%		08/05/2025	08/05/2025	18,525,000.00	\$ 18,449,377.65
2797QJ9	TREASURY BILL		0.000%		08/12/2025	08/12/2025	26,625,000.00	\$ 26,493,004.21
2797QK6	TREASURY BILL		0.000%		08/19/2025	08/19/2025	14,400,000.00	\$ 14,312,388.00
2797QL4	TREASURY BILL		0.000%		08/26/2025	08/26/2025	15,890,000.00	\$ 15,785,973.93
2797QM2	TREASURY BILL		0.000%		09/02/2025	09/02/2025	25,490,000.00	\$ 25,302,976.35
2797QN0	TREASURY BILL		0.000%		05/14/2026	05/14/2026	12,775,400.00	\$ 12,333,296.60
2797QP5	TREASURY BILL		0.000%		11/06/2025	11/06/2025	3,162,900.00	\$ 3,116,854.63
2797QR1	TREASURY BILL		0.000%		11/20/2025	11/20/2025	15,545,000.00	\$ 15,291,150.15
2797QS9	TREASURY BILL		0.000%		12/04/2025	12/04/2025	9,923,400.00	\$ 9,744,937.13
2797QT7	TREASURY BILL		0.000%		09/09/2025	09/09/2025	46,723,400.00	\$ 46,341,893.71
2797QU4	TREASURY BILL		0.000%		09/16/2025	09/16/2025	48,500,000.00	\$ 48,059,779.31
2797QV2	TREASURY BILL		0.000%		09/23/2025	09/23/2025	18,400,000.00	\$ 18,218,392.00
2797QW0	TREASURY BILL		0.000%		09/30/2025	09/30/2025	10,231,600.00	\$ 10,122,464.24
2797QX8	TREASURY BILL		0.000%		06/11/2026	06/11/2026	10,401,000.00	\$ 10,008,277.22
2797QY6	TREASURY BILL		0.000%		12/11/2025	12/11/2025	10,675,000.00	\$ 10,474,438.66
2797QZ3	TREASURY BILL		0.000%		12/18/2025	12/18/2025	17,200,000.00	\$ 16,862,521.62
2797RA7	TREASURY BILL		0.000%		01/02/2026	01/02/2026	12,740,000.00	\$ 12,473,829.55
2797RE9	TREASURY BILL		0.000%		10/28/2025	10/28/2025	10,500,000.00	\$ 10,354,398.50
2828R36	US TREASURY N/B		1.625%		05/15/2026	05/15/2026	2,275,000.00	\$ 2,228,533.77
282CAZ4	US TREASURY N/B		0.375%		11/30/2025	11/30/2025	300,000.00	\$ 295,088.37
282CBC4	US TREASURY N/B		0.375%		12/31/2025	12/31/2025	655,000.00	\$ 642,679.92
282CBH3	US TREASURY N/B		0.375%		01/31/2026	01/31/2026	960,000.00	\$ 938,963.73
282CBQ3	US TREASURY N/B		0.500%		02/28/2026	02/28/2026	700,000.00	\$ 683,733.07
282CCJ8	US TREASURY N/B		0.875%		06/30/2026	06/30/2026	680,000.00	\$ 658,448.30
282CHS3	US TREASURY FRN		4.365%		07/01/2025	07/31/2025	18,690,000.00	\$ 18,690,465.35

Weighted Average Maturity (days) : 50

Weighted Average Life (days) : 104

SDIT Treasury II

June 30, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CJD4	US TREASURY FRN	4.410%		07/01/2025	10/31/2025	8,328,000.00	\$ 8,327,474.11
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	990,000.00	\$ 990,125.25
91282CJU6	US TREASURY FRN	4.485%		07/01/2025	01/31/2026	13,465,000.00	\$ 13,466,971.82
91282CKB6	US TREASURY N/B	4.625%		02/28/2026	02/28/2026	800,000.00	\$ 802,593.68
91282CKM2	US TREASURY FRN	4.390%		07/01/2025	04/30/2026	4,600,000.00	\$ 4,600,315.57
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,895,000.00	\$ 4,917,263.01
91282CLA7	US TREASURY FRN	4.422%		07/01/2025	07/31/2026	23,040,000.00	\$ 23,051,237.20
91282CLT6	US TREASURY FRN	4.445%		07/01/2025	10/31/2026	23,745,000.00	\$ 23,754,295.92
91282CMJ7	US TREASURY FRN	4.338%		07/01/2025	01/31/2027	53,390,000.00	\$ 53,378,263.62
91282CMX6	US TREASURY FRN	4.400%		07/01/2025	04/30/2027	31,310,000.00	\$ 31,310,023.12