

Weighted Average Maturity (days) : 53

SDIT Treasury II

Weighted Average Life (days) : 112

July 31, 2025

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797MG9		TREASURY BILL	0.000%		08/07/2025	08/07/2025	22,750,000.00	\$ 22,734,005.84
912797MH7		TREASURY BILL	0.000%		09/04/2025	09/04/2025	156,320,000.00	\$ 155,694,386.10
912797NA1		TREASURY BILL	0.000%		10/30/2025	10/30/2025	17,105,000.00	\$ 16,930,050.31
912797NL7		TREASURY BILL	0.000%		11/28/2025	11/28/2025	8,300,000.00	\$ 8,185,756.67
912797NU7		TREASURY BILL	0.000%		12/26/2025	12/26/2025	15,825,000.00	\$ 15,560,123.36
912797PD3		TREASURY BILL	0.000%		01/22/2026	01/22/2026	1,100,000.00	\$ 1,078,121.92
912797PP6		TREASURY BILL	0.000%		08/21/2025	08/21/2025	69,000,000.00	\$ 68,836,508.46
912797PQ4		TREASURY BILL	0.000%		08/28/2025	08/28/2025	125,195,000.00	\$ 124,795,668.31
912797PV3		TREASURY BILL	0.000%		03/19/2026	03/19/2026	16,600,000.00	\$ 16,180,126.05
912797PW1		TREASURY BILL	0.000%		09/11/2025	09/11/2025	19,000,000.00	\$ 18,907,601.88
912797PX9		TREASURY BILL	0.000%		09/18/2025	09/18/2025	64,000,000.00	\$ 63,638,960.00
912797PY7		TREASURY BILL	0.000%		09/25/2025	09/25/2025	5,797,200.00	\$ 5,760,594.26
912797QG5		TREASURY BILL	0.000%		10/23/2025	10/23/2025	1,900,000.00	\$ 1,881,995.92
912797QH3		TREASURY BILL	0.000%		08/05/2025	08/05/2025	30,125,000.00	\$ 30,110,927.45
912797QJ9		TREASURY BILL	0.000%		08/12/2025	08/12/2025	1,500,000.00	\$ 1,498,049.10
912797QK6		TREASURY BILL	0.000%		08/19/2025	08/19/2025	20,150,000.00	\$ 20,105,640.37
912797QL4		TREASURY BILL	0.000%		08/26/2025	08/26/2025	53,890,000.00	\$ 53,731,293.12
912797QM2		TREASURY BILL	0.000%		09/02/2025	09/02/2025	69,490,000.00	\$ 69,226,826.08
912797QN0		TREASURY BILL	0.000%		05/14/2026	05/14/2026	12,775,400.00	\$ 12,376,530.69
912797QP5		TREASURY BILL	0.000%		11/06/2025	11/06/2025	3,162,900.00	\$ 3,128,006.25
912797QR1		TREASURY BILL	0.000%		11/20/2025	11/20/2025	15,545,000.00	\$ 15,346,568.07
912797QS9		TREASURY BILL	0.000%		12/04/2025	12/04/2025	9,023,400.00	\$ 8,893,369.66
912797QT7		TREASURY BILL	0.000%		09/09/2025	09/09/2025	46,723,400.00	\$ 46,510,846.49
912797QU4		TREASURY BILL	0.000%		09/16/2025	09/16/2025	118,500,000.00	\$ 117,855,727.25
912797QV2		TREASURY BILL	0.000%		09/23/2025	09/23/2025	18,400,000.00	\$ 18,285,414.00
912797QW0		TREASURY BILL	0.000%		09/30/2025	09/30/2025	10,231,600.00	\$ 10,159,642.35
912797QX8		TREASURY BILL	0.000%		06/11/2026	06/11/2026	10,401,000.00	\$ 10,043,565.37
912797QY6		TREASURY BILL	0.000%		12/11/2025	12/11/2025	10,675,000.00	\$ 10,512,582.23
912797QZ3		TREASURY BILL	0.000%		12/18/2025	12/18/2025	1,900,000.00	\$ 1,869,518.45
912797RA7		TREASURY BILL	0.000%		01/02/2026	01/02/2026	12,740,000.00	\$ 12,516,009.57
912797RE9		TREASURY BILL	0.000%		10/28/2025	10/28/2025	10,500,000.00	\$ 10,392,328.30
912797RH2		TREASURY BILL	0.000%		01/08/2026	01/08/2026	6,490,000.00	\$ 6,370,497.45
912797RJ8		TREASURY BILL	0.000%		01/15/2026	01/15/2026	2,400,000.00	\$ 2,354,119.53
912797RK5		TREASURY BILL	0.000%		01/29/2026	01/29/2026	2,300,000.00	\$ 2,252,356.77
912797RM1		TREASURY BILL	0.000%		11/04/2025	11/04/2025	7,300,000.00	\$ 7,219,380.63
912797RN9		TREASURY BILL	0.000%		11/12/2025	11/12/2025	46,200,000.00	\$ 45,640,864.50
912797RP4		TREASURY BILL	0.000%		11/18/2025	11/18/2025	1,100,000.00	\$ 1,085,928.40
912797RQ2		TREASURY BILL	0.000%		11/25/2025	11/25/2025	13,636,900.00	\$ 13,451,248.78
912797RR0		TREASURY BILL	0.000%		12/02/2025	12/02/2025	10,800,600.00	\$ 10,650,257.86
912828R36		US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,275,000.00	\$ 2,233,063.50
91282CAZ4		US TREASURY N/B	0.375%		11/30/2025	11/30/2025	300,000.00	\$ 296,090.08
91282CBC4		US TREASURY N/B	0.375%		12/31/2025	12/31/2025	655,000.00	\$ 644,766.93
91282CBH3		US TREASURY N/B	0.375%		01/31/2026	01/31/2026	960,000.00	\$ 942,011.04
91282CBQ3		US TREASURY N/B	0.500%		02/28/2026	02/28/2026	700,000.00	\$ 685,816.85
91282CCJ8		US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 660,283.74

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53

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112

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July 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CJD4	US TREASURY FRN	4.456%		08/01/2025	10/31/2025	8,328,000.00	\$ 8,327,607.74
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	990,000.00	\$ 990,104.03
91282CJU6	US TREASURY FRN	4.531%		08/01/2025	01/31/2026	13,465,000.00	\$ 13,466,686.18
91282CKB6	US TREASURY N/B	4.625%		02/28/2026	02/28/2026	800,000.00	\$ 802,261.43
91282CKM2	US TREASURY FRN	4.436%		08/01/2025	04/30/2026	4,600,000.00	\$ 4,600,283.28
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,895,000.00	\$ 4,915,366.97
91282CLA7	US TREASURY FRN	4.468%		08/01/2025	07/31/2026	23,040,000.00	\$ 23,050,355.30
91282CLT6	US TREASURY FRN	4.491%		08/01/2025	10/31/2026	23,745,000.00	\$ 23,753,704.19
91282CMJ7	US TREASURY FRN	4.384%		08/01/2025	01/31/2027	53,390,000.00	\$ 53,378,891.99
91282CMX6	US TREASURY FRN	4.446%		08/01/2025	04/30/2027	31,310,000.00	\$ 31,310,022.05