

Weighted Average Maturity (days) : 43

SDIT Treasury II

Weighted Average Life (days) : 101

August 31, 2025

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797MH7		TREASURY BILL	0.000%		09/04/2025	09/04/2025	164,320,000.00	\$ 164,261,980.74
912797MS3		TREASURY BILL	0.000%		10/02/2025	10/02/2025	45,000,000.00	\$ 44,835,506.25
912797NA1		TREASURY BILL	0.000%		10/30/2025	10/30/2025	17,105,000.00	\$ 16,990,310.77
912797NL7		TREASURY BILL	0.000%		11/28/2025	11/28/2025	8,300,000.00	\$ 8,215,517.54
912797NU7		TREASURY BILL	0.000%		12/26/2025	12/26/2025	15,825,000.00	\$ 15,615,981.71
912797PD3		TREASURY BILL	0.000%		01/22/2026	01/22/2026	1,100,000.00	\$ 1,082,019.74
912797PV3		TREASURY BILL	0.000%		03/19/2026	03/19/2026	16,600,000.00	\$ 16,236,717.76
912797PW1		TREASURY BILL	0.000%		09/11/2025	09/11/2025	17,107,000.00	\$ 17,086,709.18
912797PX9		TREASURY BILL	0.000%		09/18/2025	09/18/2025	68,000,000.00	\$ 67,864,009.44
912797PY7		TREASURY BILL	0.000%		09/25/2025	09/25/2025	11,910,200.00	\$ 11,876,874.23
912797QG5		TREASURY BILL	0.000%		10/23/2025	10/23/2025	1,900,000.00	\$ 1,888,720.33
912797QM2		TREASURY BILL	0.000%		09/02/2025	09/02/2025	119,990,000.00	\$ 119,975,754.57
912797QN0		TREASURY BILL	0.000%		05/14/2026	05/14/2026	12,775,400.00	\$ 12,419,764.78
912797QP5		TREASURY BILL	0.000%		11/06/2025	11/06/2025	3,162,900.00	\$ 3,139,157.86
912797QR1		TREASURY BILL	0.000%		11/20/2025	11/20/2025	15,545,000.00	\$ 15,401,986.00
912797QS9		TREASURY BILL	0.000%		12/04/2025	12/04/2025	9,023,400.00	\$ 8,925,617.18
912797QT7		TREASURY BILL	0.000%		09/09/2025	09/09/2025	56,723,400.00	\$ 56,670,377.07
912797QU4		TREASURY BILL	0.000%		09/16/2025	09/16/2025	190,900,000.00	\$ 190,561,368.44
912797QV2		TREASURY BILL	0.000%		09/23/2025	09/23/2025	18,400,000.00	\$ 18,352,436.00
912797QW0		TREASURY BILL	0.000%		09/30/2025	09/30/2025	70,231,600.00	\$ 69,998,720.28
912797QX8		TREASURY BILL	0.000%		06/11/2026	06/11/2026	10,401,000.00	\$ 10,078,853.47
912797QY6		TREASURY BILL	0.000%		12/11/2025	12/11/2025	9,090,000.00	\$ 8,984,164.62
912797QZ3		TREASURY BILL	0.000%		12/18/2025	12/18/2025	1,900,000.00	\$ 1,876,316.50
912797RA7		TREASURY BILL	0.000%		01/02/2026	01/02/2026	12,740,000.00	\$ 12,561,098.55
912797RB5		TREASURY BILL	0.000%		10/07/2025	10/07/2025	24,262,700.00	\$ 24,159,947.43
912797RE9		TREASURY BILL	0.000%		10/28/2025	10/28/2025	10,500,000.00	\$ 10,430,258.11
912797RG4		TREASURY BILL	0.000%		08/06/2026	08/06/2026	1,106,000.00	\$ 1,066,865.24
912797RH2		TREASURY BILL	0.000%		01/08/2026	01/08/2026	5,812,000.00	\$ 5,725,716.49
912797RJ8		TREASURY BILL	0.000%		01/15/2026	01/15/2026	2,400,000.00	\$ 2,362,636.26
912797RK5		TREASURY BILL	0.000%		01/29/2026	01/29/2026	2,300,000.00	\$ 2,260,516.66
912797RL3		TREASURY BILL	0.000%		02/05/2026	02/05/2026	18,912,000.00	\$ 18,583,740.23
912797RM1		TREASURY BILL	0.000%		11/04/2025	11/04/2025	6,140,000.00	\$ 6,094,318.40
912797RN9		TREASURY BILL	0.000%		11/12/2025	11/12/2025	46,200,000.00	\$ 45,809,148.00
912797RP4		TREASURY BILL	0.000%		11/18/2025	11/18/2025	1,100,000.00	\$ 1,089,930.42
912797RQ2		TREASURY BILL	0.000%		11/25/2025	11/25/2025	13,636,900.00	\$ 13,500,862.47
912797RR0		TREASURY BILL	0.000%		12/02/2025	12/02/2025	11,829,600.00	\$ 11,702,546.53
912797RT6		TREASURY BILL	0.000%		02/12/2026	02/12/2026	20,105,000.00	\$ 19,741,389.82
912797RU3		TREASURY BILL	0.000%		02/26/2026	02/26/2026	8,900,000.00	\$ 8,727,840.64
912797RW9		TREASURY BILL	0.000%		12/09/2025	12/09/2025	20,230,000.00	\$ 20,001,628.51
912797RX7		TREASURY BILL	0.000%		12/16/2025	12/16/2025	12,856,900.00	\$ 12,703,581.47
912797RY5		TREASURY BILL	0.000%		12/23/2025	12/23/2025	760,000.00	\$ 750,350.43
912797RZ2		TREASURY BILL	0.000%		12/30/2025	12/30/2025	12,733,000.00	\$ 12,563,810.90
912828R36		US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,275,000.00	\$ 2,237,593.23
91282CAZ4		US TREASURY N/B	0.375%		11/30/2025	11/30/2025	300,000.00	\$ 297,091.80
91282CBC4		US TREASURY N/B	0.375%		12/31/2025	12/31/2025	655,000.00	\$ 646,853.94

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CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CBH3	US TREASURY N/B	0.375%		01/31/2026	01/31/2026	960,000.00	\$ 945,058.36
91282CBQ3	US TREASURY N/B	0.500%		02/28/2026	02/28/2026	700,000.00	\$ 687,900.63
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 662,119.18
91282CJD4	US TREASURY FRN	4.313%		09/01/2025	10/31/2025	8,328,000.00	\$ 8,327,741.36
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	990,000.00	\$ 990,082.81
91282CJU6	US TREASURY FRN	4.388%		09/01/2025	01/31/2026	13,465,000.00	\$ 13,466,400.54
91282CKB6	US TREASURY N/B	4.625%		02/28/2026	02/28/2026	800,000.00	\$ 801,929.19
91282CKM2	US TREASURY FRN	4.293%		09/01/2025	04/30/2026	4,600,000.00	\$ 4,600,251.00
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,895,000.00	\$ 4,913,470.95
91282CLA7	US TREASURY FRN	4.325%		09/01/2025	07/31/2026	23,040,000.00	\$ 23,049,473.38
91282CLT6	US TREASURY FRN	4.348%		09/01/2025	10/31/2026	23,745,000.00	\$ 23,753,112.47
91282CMJ7	US TREASURY FRN	4.241%		09/01/2025	01/31/2027	53,390,000.00	\$ 53,379,520.37
91282CMX6	US TREASURY FRN	4.303%		09/01/2025	04/30/2027	31,310,000.00	\$ 31,310,020.98
91282CNQ0	US TREASURY FRN	4.302%		09/01/2025	07/31/2027	9,439,000.00	\$ 9,432,465.53