

Weighted Average Maturity (days) : 48

SDIT Treasury II

Weighted Average Life (days) : 104

September 30, 2025

| CUSIP/Other ID |  | Name of Issuer  | Coupon | Category of Investment | Effective Maturity | Final Maturity | Principal Amount | Amortized Cost    |
|----------------|--|-----------------|--------|------------------------|--------------------|----------------|------------------|-------------------|
| 912797MS3      |  | TREASURY BILL   | 0.000% |                        | 10/02/2025         | 10/02/2025     | 45,000,000.00    | \$ 44,994,693.75  |
| 912797NA1      |  | TREASURY BILL   | 0.000% |                        | 10/30/2025         | 10/30/2025     | 112,105,000.00   | \$ 111,739,455.31 |
| 912797NL7      |  | TREASURY BILL   | 0.000% |                        | 11/28/2025         | 11/28/2025     | 56,300,000.00    | \$ 55,931,195.71  |
| 912797NU7      |  | TREASURY BILL   | 0.000% |                        | 12/26/2025         | 12/26/2025     | 15,825,000.00    | \$ 15,670,038.16  |
| 912797PD3      |  | TREASURY BILL   | 0.000% |                        | 01/22/2026         | 01/22/2026     | 1,100,000.00     | \$ 1,085,791.82   |
| 912797PV3      |  | TREASURY BILL   | 0.000% |                        | 03/19/2026         | 03/19/2026     | 12,155,000.00    | \$ 11,943,018.47  |
| 912797QE0      |  | TREASURY BILL   | 0.000% |                        | 10/09/2025         | 10/09/2025     | 2,100,000.00     | \$ 2,098,123.76   |
| 912797QF7      |  | TREASURY BILL   | 0.000% |                        | 10/16/2025         | 10/16/2025     | 143,400,000.00   | \$ 143,151,376.33 |
| 912797QG5      |  | TREASURY BILL   | 0.000% |                        | 10/23/2025         | 10/23/2025     | 10,900,000.00    | \$ 10,872,732.81  |
| 912797QN0      |  | TREASURY BILL   | 0.000% |                        | 05/14/2026         | 05/14/2026     | 12,775,400.00    | \$ 12,461,604.21  |
| 912797QP5      |  | TREASURY BILL   | 0.000% |                        | 11/06/2025         | 11/06/2025     | 39,568,900.00    | \$ 39,410,209.25  |
| 912797QQ3      |  | TREASURY BILL   | 0.000% |                        | 11/13/2025         | 11/13/2025     | 40,000,000.00    | \$ 39,812,400.00  |
| 912797QR1      |  | TREASURY BILL   | 0.000% |                        | 11/20/2025         | 11/20/2025     | 15,545,000.00    | \$ 15,455,616.25  |
| 912797QS9      |  | TREASURY BILL   | 0.000% |                        | 12/04/2025         | 12/04/2025     | 9,023,400.00     | \$ 8,956,824.47   |
| 912797QX8      |  | TREASURY BILL   | 0.000% |                        | 06/11/2026         | 06/11/2026     | 10,401,000.00    | \$ 10,113,003.29  |
| 912797QY6      |  | TREASURY BILL   | 0.000% |                        | 12/11/2025         | 12/11/2025     | 9,090,000.00     | \$ 9,015,600.87   |
| 912797QZ3      |  | TREASURY BILL   | 0.000% |                        | 12/18/2025         | 12/18/2025     | 1,900,000.00     | \$ 1,882,895.25   |
| 912797RA7      |  | TREASURY BILL   | 0.000% |                        | 01/02/2026         | 01/02/2026     | 12,740,000.00    | \$ 12,604,733.05  |
| 912797RB5      |  | TREASURY BILL   | 0.000% |                        | 10/07/2025         | 10/07/2025     | 127,452,700.00   | \$ 127,365,897.61 |
| 912797RC3      |  | TREASURY BILL   | 0.000% |                        | 10/14/2025         | 10/14/2025     | 29,000,000.00    | \$ 28,957,587.50  |
| 912797RD1      |  | TREASURY BILL   | 0.000% |                        | 10/21/2025         | 10/21/2025     | 45,000,000.00    | \$ 44,899,000.07  |
| 912797RE9      |  | TREASURY BILL   | 0.000% |                        | 10/28/2025         | 10/28/2025     | 10,500,000.00    | \$ 10,466,964.37  |
| 912797RG4      |  | TREASURY BILL   | 0.000% |                        | 08/06/2026         | 08/06/2026     | 1,106,000.00     | \$ 1,070,328.48   |
| 912797RH2      |  | TREASURY BILL   | 0.000% |                        | 01/08/2026         | 01/08/2026     | 5,812,000.00     | \$ 5,745,782.42   |
| 912797RJ8      |  | TREASURY BILL   | 0.000% |                        | 01/15/2026         | 01/15/2026     | 2,400,000.00     | \$ 2,370,878.26   |
| 912797RK5      |  | TREASURY BILL   | 0.000% |                        | 01/29/2026         | 01/29/2026     | 2,300,000.00     | \$ 2,268,413.33   |
| 912797RL3      |  | TREASURY BILL   | 0.000% |                        | 02/05/2026         | 02/05/2026     | 18,912,000.00    | \$ 18,646,465.02  |
| 912797RM1      |  | TREASURY BILL   | 0.000% |                        | 11/04/2025         | 11/04/2025     | 6,734,000.00     | \$ 6,707,434.35   |
| 912797RN9      |  | TREASURY BILL   | 0.000% |                        | 11/12/2025         | 11/12/2025     | 91,200,000.00    | \$ 90,761,740.50  |
| 912797RP4      |  | TREASURY BILL   | 0.000% |                        | 11/18/2025         | 11/18/2025     | 1,100,000.00     | \$ 1,093,803.33   |
| 912797RQ2      |  | TREASURY BILL   | 0.000% |                        | 11/25/2025         | 11/25/2025     | 636,900.00       | \$ 632,788.90     |
| 912797RR0      |  | TREASURY BILL   | 0.000% |                        | 12/02/2025         | 12/02/2025     | 11,829,600.00    | \$ 11,743,977.02  |
| 912797RS8      |  | TREASURY BILL   | 0.000% |                        | 09/03/2026         | 09/03/2026     | 21,971,000.00    | \$ 21,218,236.85  |
| 912797RT6      |  | TREASURY BILL   | 0.000% |                        | 02/12/2026         | 02/12/2026     | 19,546,000.00    | \$ 19,257,164.35  |
| 912797RU3      |  | TREASURY BILL   | 0.000% |                        | 02/26/2026         | 02/26/2026     | 8,900,000.00     | \$ 8,756,856.24   |
| 912797RV1      |  | TREASURY BILL   | 0.000% |                        | 03/05/2026         | 03/05/2026     | 26,950,000.00    | \$ 26,503,776.40  |
| 912797RW9      |  | TREASURY BILL   | 0.000% |                        | 12/09/2025         | 12/09/2025     | 20,230,000.00    | \$ 20,070,831.99  |
| 912797RX7      |  | TREASURY BILL   | 0.000% |                        | 12/16/2025         | 12/16/2025     | 12,856,900.00    | \$ 12,746,973.51  |
| 912797RY5      |  | TREASURY BILL   | 0.000% |                        | 12/23/2025         | 12/23/2025     | 760,000.00       | \$ 752,912.26     |
| 912797RZ2      |  | TREASURY BILL   | 0.000% |                        | 12/30/2025         | 12/30/2025     | 12,733,000.00    | \$ 12,605,041.86  |
| 912797SB4      |  | TREASURY BILL   | 0.000% |                        | 03/12/2026         | 03/12/2026     | 8,367,000.00     | \$ 8,226,559.92   |
| 912797SD0      |  | TREASURY BILL   | 0.000% |                        | 04/02/2026         | 04/02/2026     | 4,846,000.00     | \$ 4,755,047.39   |
| 912828R36      |  | US TREASURY N/B | 1.625% |                        | 05/15/2026         | 05/15/2026     | 2,275,000.00     | \$ 2,241,976.83   |
| 91282CAZ4      |  | US TREASURY N/B | 0.375% |                        | 11/30/2025         | 11/30/2025     | 300,000.00       | \$ 298,061.20     |
| 91282CBC4      |  | US TREASURY N/B | 0.375% |                        | 12/31/2025         | 12/31/2025     | 655,000.00       | \$ 648,873.62     |

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SDIT Treasury II

September 30, 2025

| 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       | \$ 948,007.37    |
| 91282CBQ3      | US TREASURY N/B | 0.500% |                        | 02/28/2026         | 02/28/2026     | 700,000.00       | \$ 689,917.19    |
| 91282CCJ8      | US TREASURY N/B | 0.875% |                        | 06/30/2026         | 06/30/2026     | 680,000.00       | \$ 663,895.42    |
| 91282CJD4      | US TREASURY FRN | 4.068% |                        | 10/01/2025         | 10/31/2025     | 57,398,000.00    | \$ 57,396,704.71 |
| 91282CJS1      | US TREASURY N/B | 4.250% |                        | 12/31/2025         | 12/31/2025     | 990,000.00       | \$ 990,062.28    |
| 91282CJU6      | US TREASURY FRN | 4.143% |                        | 10/01/2025         | 01/31/2026     | 13,465,000.00    | \$ 13,466,124.12 |
| 91282CKB6      | US TREASURY N/B | 4.625% |                        | 02/28/2026         | 02/28/2026     | 800,000.00       | \$ 801,607.65    |
| 91282CKM2      | US TREASURY FRN | 4.048% |                        | 10/01/2025         | 04/30/2026     | 4,600,000.00     | \$ 4,600,219.75  |
| 91282CKY6      | US TREASURY N/B | 4.625% |                        | 06/30/2026         | 06/30/2026     | 4,895,000.00     | \$ 4,911,636.10  |
| 91282CLA7      | US TREASURY FRN | 4.080% |                        | 10/01/2025         | 07/31/2026     | 23,040,000.00    | \$ 23,048,619.93 |
| 91282CLS8      | US TREASURY N/B | 4.125% |                        | 10/31/2026         | 10/31/2026     | 552,000.00       | \$ 554,301.73    |
| 91282CLT6      | US TREASURY FRN | 4.103% |                        | 10/01/2025         | 10/31/2026     | 23,745,000.00    | \$ 23,752,539.82 |
| 91282CMJ7      | US TREASURY FRN | 3.996% |                        | 10/01/2025         | 01/31/2027     | 53,390,000.00    | \$ 53,380,128.47 |
| 91282CMX6      | US TREASURY FRN | 4.058% |                        | 10/01/2025         | 04/30/2027     | 31,310,000.00    | \$ 31,310,019.94 |
| 91282CNQ0      | US TREASURY FRN | 4.057% |                        | 10/01/2025         | 07/31/2027     | 9,439,000.00     | \$ 9,432,746.38  |