

Weighted Average Maturity (days) :

51

Weighted Average Life (days) :

101

SDIT Treasury II

October 31, 2025

| CUSIP/Other ID |  | Name of Issuer  | Coupon | Category of Investment | Effective Maturity | Final Maturity | Principal Amount | Amortized Cost    |
|----------------|--|-----------------|--------|------------------------|--------------------|----------------|------------------|-------------------|
| 912797NL7      |  | TREASURY BILL   | 0.000% |                        | 11/28/2025         | 11/28/2025     | 67,370,000.00    | \$ 67,167,384.82  |
| 912797NU7      |  | TREASURY BILL   | 0.000% |                        | 12/26/2025         | 12/26/2025     | 14,003,000.00    | \$ 13,915,225.80  |
| 912797PD3      |  | TREASURY BILL   | 0.000% |                        | 01/22/2026         | 01/22/2026     | 4,742,000.00     | \$ 4,700,249.08   |
| 912797PV3      |  | TREASURY BILL   | 0.000% |                        | 03/19/2026         | 03/19/2026     | 12,155,000.00    | \$ 11,981,902.66  |
| 912797QD2      |  | TREASURY BILL   | 0.000% |                        | 04/16/2026         | 04/16/2026     | 13,862,000.00    | \$ 13,626,500.62  |
| 912797QN0      |  | TREASURY BILL   | 0.000% |                        | 05/14/2026         | 05/14/2026     | 12,775,400.00    | \$ 12,504,838.30  |
| 912797QP5      |  | TREASURY BILL   | 0.000% |                        | 11/06/2025         | 11/06/2025     | 43,568,900.00    | \$ 43,544,720.73  |
| 912797QQ3      |  | TREASURY BILL   | 0.000% |                        | 11/13/2025         | 11/13/2025     | 36,620,000.00    | \$ 36,570,929.20  |
| 912797QR1      |  | TREASURY BILL   | 0.000% |                        | 11/20/2025         | 11/20/2025     | 28,374,000.00    | \$ 28,313,643.49  |
| 912797QS9      |  | TREASURY BILL   | 0.000% |                        | 12/04/2025         | 12/04/2025     | 20,526,400.00    | \$ 20,450,526.99  |
| 912797QX8      |  | TREASURY BILL   | 0.000% |                        | 06/11/2026         | 06/11/2026     | 10,401,000.00    | \$ 10,148,291.41  |
| 912797QY6      |  | TREASURY BILL   | 0.000% |                        | 12/11/2025         | 12/11/2025     | 80,000,000.00    | \$ 79,655,277.57  |
| 912797QZ3      |  | TREASURY BILL   | 0.000% |                        | 12/18/2025         | 12/18/2025     | 1,900,000.00     | \$ 1,889,693.29   |
| 912797RA7      |  | TREASURY BILL   | 0.000% |                        | 01/02/2026         | 01/02/2026     | 12,740,000.00    | \$ 12,649,822.03  |
| 912797RG4      |  | TREASURY BILL   | 0.000% |                        | 08/06/2026         | 08/06/2026     | 1,106,000.00     | \$ 1,073,907.18   |
| 912797RH2      |  | TREASURY BILL   | 0.000% |                        | 01/08/2026         | 01/08/2026     | 8,132,000.00     | \$ 8,069,645.67   |
| 912797RJ8      |  | TREASURY BILL   | 0.000% |                        | 01/15/2026         | 01/15/2026     | 39,711,000.00    | \$ 39,391,490.30  |
| 912797RK5      |  | TREASURY BILL   | 0.000% |                        | 01/29/2026         | 01/29/2026     | 2,300,000.00     | \$ 2,276,573.22   |
| 912797RL3      |  | TREASURY BILL   | 0.000% |                        | 02/05/2026         | 02/05/2026     | 15,774,000.00    | \$ 15,606,585.28  |
| 912797RM1      |  | TREASURY BILL   | 0.000% |                        | 11/04/2025         | 11/04/2025     | 45,191,000.00    | \$ 45,175,802.10  |
| 912797RN9      |  | TREASURY BILL   | 0.000% |                        | 11/12/2025         | 11/12/2025     | 111,200,000.00   | \$ 111,061,906.79 |
| 912797RP4      |  | TREASURY BILL   | 0.000% |                        | 11/18/2025         | 11/18/2025     | 22,276,000.00    | \$ 22,235,311.07  |
| 912797RQ2      |  | TREASURY BILL   | 0.000% |                        | 11/25/2025         | 11/25/2025     | 35,636,900.00    | \$ 35,544,613.56  |
| 912797RR0      |  | TREASURY BILL   | 0.000% |                        | 12/02/2025         | 12/02/2025     | 137,843,600.00   | \$ 137,371,080.76 |
| 912797RS8      |  | TREASURY BILL   | 0.000% |                        | 09/03/2026         | 09/03/2026     | 21,971,000.00    | \$ 21,287,482.13  |
| 912797RT6      |  | TREASURY BILL   | 0.000% |                        | 02/12/2026         | 02/12/2026     | 19,546,000.00    | \$ 19,323,984.54  |
| 912797RU3      |  | TREASURY BILL   | 0.000% |                        | 02/26/2026         | 02/26/2026     | 8,900,000.00     | \$ 8,786,839.06   |
| 912797RV1      |  | TREASURY BILL   | 0.000% |                        | 03/05/2026         | 03/05/2026     | 26,950,000.00    | \$ 26,593,021.12  |
| 912797RW9      |  | TREASURY BILL   | 0.000% |                        | 12/09/2025         | 12/09/2025     | 29,320,000.00    | \$ 29,194,394.03  |
| 912797RX7      |  | TREASURY BILL   | 0.000% |                        | 12/16/2025         | 12/16/2025     | 62,856,900.00    | \$ 62,544,311.95  |
| 912797RY5      |  | TREASURY BILL   | 0.000% |                        | 12/23/2025         | 12/23/2025     | 30,335,000.00    | \$ 30,164,485.18  |
| 912797RZ2      |  | TREASURY BILL   | 0.000% |                        | 12/30/2025         | 12/30/2025     | 55,733,000.00    | \$ 55,388,918.60  |
| 912797SB4      |  | TREASURY BILL   | 0.000% |                        | 03/12/2026         | 03/12/2026     | 6,305,000.00     | \$ 6,219,421.90   |
| 912797SD0      |  | TREASURY BILL   | 0.000% |                        | 04/02/2026         | 04/02/2026     | 4,846,000.00     | \$ 4,770,039.58   |
| 912797SJ7      |  | TREASURY BILL   | 0.000% |                        | 02/03/2026         | 02/03/2026     | 20,170,000.00    | \$ 19,970,658.73  |
| 912797SL2      |  | TREASURY BILL   | 0.000% |                        | 04/09/2026         | 04/09/2026     | 7,299,000.00     | \$ 7,179,827.29   |
| 912797SN8      |  | TREASURY BILL   | 0.000% |                        | 04/30/2026         | 04/30/2026     | 22,306,000.00    | \$ 21,900,030.85  |
| 912797SQ1      |  | TREASURY BILL   | 0.000% |                        | 02/10/2026         | 02/10/2026     | 17,481,000.00    | \$ 17,295,428.68  |
| 912797SR9      |  | TREASURY BILL   | 0.000% |                        | 02/17/2026         | 02/17/2026     | 2,062,000.00     | \$ 2,038,431.34   |
| 912797SS7      |  | TREASURY BILL   | 0.000% |                        | 02/24/2026         | 02/24/2026     | 7,000,000.00     | \$ 6,916,481.25   |
| 912828R36      |  | US TREASURY N/B | 1.625% |                        | 05/15/2026         | 05/15/2026     | 2,275,000.00     | \$ 2,246,506.56   |
| 91282CAZ4      |  | US TREASURY N/B | 0.375% |                        | 11/30/2025         | 11/30/2025     | 300,000.00       | \$ 299,062.91     |
| 91282CBC4      |  | US TREASURY N/B | 0.375% |                        | 12/31/2025         | 12/31/2025     | 655,000.00       | \$ 650,960.63     |
| 91282CBH3      |  | US TREASURY N/B | 0.375% |                        | 01/31/2026         | 01/31/2026     | 960,000.00       | \$ 951,054.67     |
| 91282CBQ3      |  | US TREASURY N/B | 0.500% |                        | 02/28/2026         | 02/28/2026     | 700,000.00       | \$ 692,000.97     |

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SDIT Treasury II

October 31, 2025

| CUSIP/Other ID | Name of Issuer  | Coupon | Category of Investment | Effective Maturity | Final Maturity | Principal Amount | Amortized Cost   |
|----------------|-----------------|--------|------------------------|--------------------|----------------|------------------|------------------|
| 91282CCJ8      | US TREASURY N/B | 0.875% |                        | 06/30/2026         | 06/30/2026     | 680,000.00       | \$ 665,730.88    |
| 91282CJS1      | US TREASURY N/B | 4.250% |                        | 12/31/2025         | 12/31/2025     | 990,000.00       | \$ 990,041.06    |
| 91282CJU6      | US TREASURY FRN | 4.011% |                        | 11/01/2025         | 01/31/2026     | 13,465,000.00    | \$ 13,465,838.48 |
| 91282CKB6      | US TREASURY N/B | 4.625% |                        | 02/28/2026         | 02/28/2026     | 800,000.00       | \$ 801,275.41    |
| 91282CKM2      | US TREASURY FRN | 3.916% |                        | 11/01/2025         | 04/30/2026     | 4,600,000.00     | \$ 4,600,187.47  |
| 91282CKY6      | US TREASURY N/B | 4.625% |                        | 06/30/2026         | 06/30/2026     | 4,895,000.00     | \$ 4,909,740.07  |
| 91282CLA7      | US TREASURY FRN | 3.948% |                        | 11/01/2025         | 07/31/2026     | 23,040,000.00    | \$ 23,047,738.03 |
| 91282CLS8      | US TREASURY N/B | 4.125% |                        | 10/31/2026         | 10/31/2026     | 552,000.00       | \$ 554,121.09    |
| 91282CLT6      | US TREASURY FRN | 3.971% |                        | 11/01/2025         | 10/31/2026     | 23,745,000.00    | \$ 23,751,948.09 |
| 91282CMJ7      | US TREASURY FRN | 3.864% |                        | 11/01/2025         | 01/31/2027     | 53,390,000.00    | \$ 53,380,756.84 |
| 91282CMX6      | US TREASURY FRN | 3.926% |                        | 11/01/2025         | 04/30/2027     | 31,310,000.00    | \$ 31,310,018.87 |
| 91282CNQ0      | US TREASURY FRN | 3.925% |                        | 11/01/2025         | 07/31/2027     | 9,439,000.00     | \$ 9,433,036.59  |