

Weighted Average Maturity (days) 46

SDIT Treasury II

Weighted Average Life (days) : 99

November 30, 2025

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797NU7		TREASURY BILL	0.000%		12/26/2025	12/26/2025	59,686,000.00	\$ 59,522,734.44
912797PD3		TREASURY BILL	0.000%		01/22/2026	01/22/2026	4,742,000.00	\$ 4,715,523.80
912797PM3		TREASURY BILL	0.000%		02/19/2026	02/19/2026	2,768,000.00	\$ 2,744,810.31
912797PV3		TREASURY BILL	0.000%		03/19/2026	03/19/2026	12,155,000.00	\$ 12,019,532.51
912797QD2		TREASURY BILL	0.000%		04/16/2026	04/16/2026	13,862,000.00	\$ 13,669,060.76
912797QN0		TREASURY BILL	0.000%		05/14/2026	05/14/2026	12,775,400.00	\$ 12,546,677.74
912797QS9		TREASURY BILL	0.000%		12/04/2025	12/04/2025	17,971,400.00	\$ 17,965,341.34
912797QX8		TREASURY BILL	0.000%		06/11/2026	06/11/2026	10,401,000.00	\$ 10,182,441.23
912797QY6		TREASURY BILL	0.000%		12/11/2025	12/11/2025	71,607,000.00	\$ 71,529,841.86
912797QZ3		TREASURY BILL	0.000%		12/18/2025	12/18/2025	38,145,000.00	\$ 38,074,731.66
912797RA7		TREASURY BILL	0.000%		01/02/2026	01/02/2026	23,321,000.00	\$ 23,238,203.20
912797RG4		TREASURY BILL	0.000%		08/06/2026	08/06/2026	1,106,000.00	\$ 1,077,370.44
912797RH2		TREASURY BILL	0.000%		01/08/2026	01/08/2026	5,783,000.00	\$ 5,757,709.97
912797RJ8		TREASURY BILL	0.000%		01/15/2026	01/15/2026	8,123,000.00	\$ 8,083,122.47
912797RK5		TREASURY BILL	0.000%		01/29/2026	01/29/2026	2,300,000.00	\$ 2,284,469.89
912797RL3		TREASURY BILL	0.000%		02/05/2026	02/05/2026	37,691,000.00	\$ 37,424,017.57
912797RR0		TREASURY BILL	0.000%		12/02/2025	12/02/2025	118,343,600.00	\$ 118,330,502.45
912797RS8		TREASURY BILL	0.000%		09/03/2026	09/03/2026	21,971,000.00	\$ 21,354,493.68
912797RT6		TREASURY BILL	0.000%		02/12/2026	02/12/2026	23,083,000.00	\$ 22,898,480.49
912797RU3		TREASURY BILL	0.000%		02/26/2026	02/26/2026	7,996,000.00	\$ 7,920,689.42
912797RV1		TREASURY BILL	0.000%		03/05/2026	03/05/2026	26,950,000.00	\$ 26,679,386.97
912797RW9		TREASURY BILL	0.000%		12/09/2025	12/09/2025	103,080,000.00	\$ 102,989,917.46
912797RX7		TREASURY BILL	0.000%		12/16/2025	12/16/2025	64,693,900.00	\$ 64,586,736.13
912797RY5		TREASURY BILL	0.000%		12/23/2025	12/23/2025	32,573,000.00	\$ 32,495,548.34
912797RZ2		TREASURY BILL	0.000%		12/30/2025	12/30/2025	55,733,000.00	\$ 55,557,023.79
912797SB4		TREASURY BILL	0.000%		03/12/2026	03/12/2026	2,523,000.00	\$ 2,496,597.51
912797SD0		TREASURY BILL	0.000%		04/02/2026	04/02/2026	4,846,000.00	\$ 4,785,031.76
912797SE8		TREASURY BILL	0.000%		01/06/2026	01/06/2026	56,136,000.00	\$ 55,921,829.88
912797SF5		TREASURY BILL	0.000%		01/13/2026	01/13/2026	29,981,000.00	\$ 29,843,666.10
912797SG3		TREASURY BILL	0.000%		01/20/2026	01/20/2026	16,526,000.00	\$ 16,437,788.26
912797SH1		TREASURY BILL	0.000%		01/27/2026	01/27/2026	80,000,000.00	\$ 79,522,133.60
912797SJ7		TREASURY BILL	0.000%		02/03/2026	02/03/2026	19,130,000.00	\$ 19,001,276.33
912797SL2		TREASURY BILL	0.000%		04/09/2026	04/09/2026	7,299,000.00	\$ 7,202,312.69
912797SN8		TREASURY BILL	0.000%		04/30/2026	04/30/2026	22,306,000.00	\$ 21,967,692.37
912797SQ1		TREASURY BILL	0.000%		02/10/2026	02/10/2026	12,998,000.00	\$ 12,900,918.66
912797SR9		TREASURY BILL	0.000%		02/17/2026	02/17/2026	2,062,000.00	\$ 2,044,978.19
912797SS7		TREASURY BILL	0.000%		02/24/2026	02/24/2026	6,780,000.00	\$ 6,720,208.88
912797SW8		TREASURY BILL	0.000%		05/28/2026	05/28/2026	18,183,000.00	\$ 17,853,505.46
912797SY4		TREASURY BILL	0.000%		03/10/2026	03/10/2026	1,958,000.00	\$ 1,937,786.08
912797SZ1		TREASURY BILL	0.000%		03/17/2026	03/17/2026	14,427,000.00	\$ 14,267,676.77
912797TA5		TREASURY BILL	0.000%		03/24/2026	03/24/2026	3,355,000.00	\$ 3,315,584.80
912797TB3		TREASURY BILL	0.000%		03/31/2026	03/31/2026	11,860,000.00	\$ 11,713,377.43
912828R36		US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,275,000.00	\$ 2,250,890.16
91282CBC4		US TREASURY N/B	0.375%		12/31/2025	12/31/2025	655,000.00	\$ 652,980.32

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91282CBH3		US TREASURY N/B	0.375%		01/31/2026	01/31/2026	960,000.00	\$ 954,003.68
91282CBQ3		US TREASURY N/B	0.500%		02/28/2026	02/28/2026	700,000.00	\$ 694,017.53
91282CCJ8		US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 667,507.12
91282CJS1		US TREASURY N/B	4.250%		12/31/2025	12/31/2025	990,000.00	\$ 990,020.53
91282CJU6		US TREASURY FRN	4.025%		12/01/2025	01/31/2026	13,465,000.00	\$ 13,465,562.06
91282CKB6		US TREASURY N/B	4.625%		02/28/2026	02/28/2026	800,000.00	\$ 800,953.88
91282CKM2		US TREASURY FRN	3.930%		12/01/2025	04/30/2026	4,600,000.00	\$ 4,600,156.22
91282CKY6		US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,895,000.00	\$ 4,907,905.21
91282CLA7		US TREASURY FRN	3.962%		12/01/2025	07/31/2026	23,040,000.00	\$ 23,046,884.57
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	552,000.00	\$ 553,946.27
91282CLT6		US TREASURY FRN	3.985%		12/01/2025	10/31/2026	23,745,000.00	\$ 23,751,375.43
91282CLY5		US TREASURY N/B	4.250%		11/30/2026	11/30/2026	411,000.00	\$ 413,309.21
91282CMJ7		US TREASURY FRN	3.878%		12/01/2025	01/31/2027	53,390,000.00	\$ 53,381,364.95
91282CMX6		US TREASURY FRN	3.940%		12/01/2025	04/30/2027	31,310,000.00	\$ 31,310,017.83
91282CNQ0		US TREASURY FRN	3.939%		12/01/2025	07/31/2027	9,439,000.00	\$ 9,433,317.44
91282CPG0		US TREASURY FRN	4.022%		12/01/2025	10/31/2027	8,736,000.00	\$ 8,739,381.35