

Weighted Average Maturity (days) 52

Weighted Average Life (days) : 102

SDIT Treasury II

January 31, 2026

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797PM3		TREASURY BILL	0.000%		02/19/2026	02/19/2026	64,832,000.00	\$ 64,716,521.74
912797PV3		TREASURY BILL	0.000%		03/19/2026	03/19/2026	14,118,000.00	\$ 14,051,383.96
912797QD2		TREASURY BILL	0.000%		04/16/2026	04/16/2026	13,862,000.00	\$ 13,757,018.35
912797QN0		TREASURY BILL	0.000%		05/14/2026	05/14/2026	12,775,400.00	\$ 12,633,145.91
912797QX8		TREASURY BILL	0.000%		06/11/2026	06/11/2026	12,311,000.00	\$ 12,138,346.67
912797RF6		TREASURY BILL	0.000%		07/09/2026	07/09/2026	6,000,000.00	\$ 5,908,491.64
912797RG4		TREASURY BILL	0.000%		08/06/2026	08/06/2026	1,106,000.00	\$ 1,084,527.84
912797RL3		TREASURY BILL	0.000%		02/05/2026	02/05/2026	50,891,000.00	\$ 50,869,564.15
912797RS8		TREASURY BILL	0.000%		09/03/2026	09/03/2026	21,971,000.00	\$ 21,492,984.23
912797RT6		TREASURY BILL	0.000%		02/12/2026	02/12/2026	50,783,000.00	\$ 50,724,925.37
912797RU3		TREASURY BILL	0.000%		02/26/2026	02/26/2026	352,000.00	\$ 351,043.00
912797RV1		TREASURY BILL	0.000%		03/05/2026	03/05/2026	71,032,000.00	\$ 70,798,444.72
912797SB4		TREASURY BILL	0.000%		03/12/2026	03/12/2026	30,314,000.00	\$ 30,194,382.67
912797SD0		TREASURY BILL	0.000%		04/02/2026	04/02/2026	4,846,000.00	\$ 4,816,015.63
912797SJ7		TREASURY BILL	0.000%		02/03/2026	02/03/2026	72,330,000.00	\$ 72,315,303.97
912797SL2		TREASURY BILL	0.000%		04/09/2026	04/09/2026	7,299,000.00	\$ 7,248,782.55
912797SN8		TREASURY BILL	0.000%		04/30/2026	04/30/2026	22,306,000.00	\$ 22,107,526.19
912797SQ1		TREASURY BILL	0.000%		02/10/2026	02/10/2026	55,697,000.00	\$ 55,646,158.04
912797SR9		TREASURY BILL	0.000%		02/17/2026	02/17/2026	50,362,000.00	\$ 50,281,550.30
912797SS7		TREASURY BILL	0.000%		02/24/2026	02/24/2026	63,556,000.00	\$ 63,409,964.83
912797ST5		TREASURY BILL	0.000%		03/03/2026	03/03/2026	98,200,000.00	\$ 97,907,572.47
912797SW8		TREASURY BILL	0.000%		05/28/2026	05/28/2026	18,183,000.00	\$ 17,968,273.23
912797SX6		TREASURY BILL	0.000%		06/04/2026	06/04/2026	24,588,000.00	\$ 24,282,627.36
912797SY4		TREASURY BILL	0.000%		03/10/2026	03/10/2026	29,458,000.00	\$ 29,350,365.39
912797SZ1		TREASURY BILL	0.000%		03/17/2026	03/17/2026	40,427,000.00	\$ 40,246,465.83
912797TA5		TREASURY BILL	0.000%		03/24/2026	03/24/2026	78,355,000.00	\$ 77,951,523.12
912797TB3		TREASURY BILL	0.000%		03/31/2026	03/31/2026	71,860,000.00	\$ 71,449,270.50
912797TC1		TREASURY BILL	0.000%		12/24/2026	12/24/2026	18,224,500.00	\$ 17,666,724.44
912797TD9		TREASURY BILL	0.000%		06/18/2026	06/18/2026	5,501,000.00	\$ 5,427,834.38
912797TE7		TREASURY BILL	0.000%		06/25/2026	06/25/2026	21,958,900.00	\$ 21,652,802.32
912797TF4		TREASURY BILL	0.000%		07/02/2026	07/02/2026	1,015,000.00	\$ 1,000,099.24
912797TG2		TREASURY BILL	0.000%		04/07/2026	04/07/2026	6,285,000.00	\$ 6,243,920.55
912797TJ6		TREASURY BILL	0.000%		04/21/2026	04/21/2026	5,390,000.00	\$ 5,348,128.67
912797TM9		TREASURY BILL	0.000%		01/21/2027	01/21/2027	19,717,600.00	\$ 19,060,643.18
912797TS6		TREASURY BILL	0.000%		05/19/2026	05/19/2026	4,645,000.00	\$ 4,595,850.72
912828R36		US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,275,000.00	\$ 2,259,949.62
91282CBQ3		US TREASURY N/B	0.500%		02/28/2026	02/28/2026	700,000.00	\$ 698,185.09
91282CCJ8		US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 671,178.00
91282CJT9		US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,104,420.19
91282CKB6		US TREASURY N/B	4.625%		02/28/2026	02/28/2026	800,000.00	\$ 800,289.38
91282CKM2		US TREASURY FRN	3.763%		02/01/2026	04/30/2026	4,600,000.00	\$ 4,600,091.65
91282CKY6		US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,895,000.00	\$ 4,904,113.16
91282CLA7		US TREASURY FRN	3.795%		02/01/2026	07/31/2026	23,040,000.00	\$ 23,045,120.75
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	552,000.00	\$ 553,584.99

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CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CLT6	US TREASURY FRN		3.818%		02/01/2026	10/31/2026	23,745,000.00	\$ 23,750,191.97
91282CLY5	US TREASURY N/B		4.250%		11/30/2026	11/30/2026	3,711,000.00	\$ 3,730,196.40
91282CME8	US TREASURY N/B		4.250%		12/31/2026	12/31/2026	500,000.00	\$ 503,010.38
91282CMJ7	US TREASURY FRN		3.711%		02/01/2026	01/31/2027	53,390,000.00	\$ 53,382,621.69
91282CMP3	US TREASURY N/B		4.125%		02/28/2027	02/28/2027	6,400,000.00	\$ 6,436,903.11
91282CMX6	US TREASURY FRN		3.773%		02/01/2026	04/30/2027	31,310,000.00	\$ 31,310,015.68
91282CNQ0	US TREASURY FRN		3.772%		02/01/2026	07/31/2027	9,439,000.00	\$ 9,433,897.87
91282CPG0	US TREASURY FRN		3.803%		02/01/2026	10/31/2027	21,036,000.00	\$ 21,049,490.14