

Weighted Average Maturity (days) 50

SDIT Treasury II

Weighted Average Life (days) : 98

March 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797QD2	TREASURY BILL	0.000%		04/16/2026	04/16/2026	68,862,000.00	\$ 68,757,305.29
912797QN0	TREASURY BILL	0.000%		05/14/2026	05/14/2026	55,775,400.00	\$ 55,532,572.64
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	42,711,000.00	\$ 42,400,772.82
912797RF6	TREASURY BILL	0.000%		07/09/2026	07/09/2026	6,000,000.00	\$ 5,942,662.49
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	2,706,000.00	\$ 2,671,549.48
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	40,771,000.00	\$ 40,138,635.00
912797SD0	TREASURY BILL	0.000%		04/02/2026	04/02/2026	48,096,000.00	\$ 48,091,127.20
912797SL2	TREASURY BILL	0.000%		04/09/2026	04/09/2026	15,899,000.00	\$ 15,886,124.33
912797SM0	TREASURY BILL	0.000%		04/23/2026	04/23/2026	750,000.00	\$ 748,333.96
912797SN8	TREASURY BILL	0.000%		04/30/2026	04/30/2026	67,106,000.00	\$ 66,909,410.85
912797SP3	TREASURY BILL	0.000%		05/07/2026	05/07/2026	40,200,000.00	\$ 40,053,905.10
912797SW8	TREASURY BILL	0.000%		05/28/2026	05/28/2026	16,583,000.00	\$ 16,486,738.16
912797SX6	TREASURY BILL	0.000%		06/04/2026	06/04/2026	24,988,000.00	\$ 24,826,621.58
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	18,224,500.00	\$ 17,767,671.55
912797TD9	TREASURY BILL	0.000%		06/18/2026	06/18/2026	5,501,000.00	\$ 5,459,343.66
912797TE7	TREASURY BILL	0.000%		06/25/2026	06/25/2026	21,958,900.00	\$ 21,778,217.33
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	1,015,000.00	\$ 1,005,921.39
912797TG2	TREASURY BILL	0.000%		04/07/2026	04/07/2026	115,035,000.00	\$ 114,965,477.68
912797TH0	TREASURY BILL	0.000%		04/14/2026	04/14/2026	50,000,000.00	\$ 49,934,557.25
912797TJ6	TREASURY BILL	0.000%		04/21/2026	04/21/2026	73,990,000.00	\$ 73,841,066.25
912797TK3	TREASURY BILL	0.000%		04/28/2026	04/28/2026	88,000,000.00	\$ 87,760,690.67
912797TL1	TREASURY BILL	0.000%		05/05/2026	05/05/2026	39,000,000.00	\$ 38,866,589.66
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	15,417,600.00	\$ 14,989,260.68
912797TR8	TREASURY BILL	0.000%		05/12/2026	05/12/2026	38,000,000.00	\$ 37,843,118.02
912797TS6	TREASURY BILL	0.000%		05/19/2026	05/19/2026	81,845,000.00	\$ 81,448,815.99
912797TT4	TREASURY BILL	0.000%		05/26/2026	05/26/2026	74,600,000.00	\$ 74,186,285.18
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,200,000.00	\$ 1,163,518.95
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	16,700,000.00	\$ 16,482,436.16
912797TX5	TREASURY BILL	0.000%		08/20/2026	08/20/2026	10,700,000.00	\$ 10,553,320.87
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	12,000,000.00	\$ 11,592,255.03
912797UH8	TREASURY BILL	0.000%		09/24/2026	09/24/2026	8,500,000.00	\$ 8,349,153.31
912828R36	US TREASURY N/B	1.625%		05/15/2026	05/15/2026	2,275,000.00	\$ 2,268,570.71
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 674,671.28
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,103,670.79
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,300,000.00	\$ 4,328,775.53
91282CKM2	US TREASURY FRN	3.803%		04/01/2026	04/30/2026	3,500,000.00	\$ 3,500,022.98
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,895,000.00	\$ 4,900,504.59
91282CLA7	US TREASURY FRN	3.835%		04/01/2026	07/31/2026	23,040,000.00	\$ 23,043,442.28
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	552,000.00	\$ 553,241.19
91282CLT6	US TREASURY FRN	3.858%		04/01/2026	10/31/2026	21,745,000.00	\$ 21,748,351.40
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,711,000.00	\$ 3,726,446.11
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	500,000.00	\$ 502,477.01
91282CMJ7	US TREASURY FRN	3.751%		04/01/2026	01/31/2027	53,390,000.00	\$ 53,383,817.62
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	6,900,000.00	\$ 6,933,829.87

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91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,508,494.16
91282CMX6	US TREASURY FRN	3.813%		04/01/2026	04/30/2027	31,310,000.00	\$ 31,310,013.64
91282CNQ0	US TREASURY FRN	3.812%		04/01/2026	07/31/2027	9,439,000.00	\$ 9,434,450.21
91282CPG0	US TREASURY FRN	3.843%		04/01/2026	10/31/2027	21,036,000.00	\$ 21,048,240.66
91282CPX3	US TREASURY FRN	3.752%		04/01/2026	01/31/2028	13,500,000.00	\$ 13,496,674.55