

Weighted Average Maturity (days) 47

SDIT Treasury II

Weighted Average Life (days) :

May 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	92,951,000.00	\$ 92,857,201.35
912797RF6	TREASURY BILL	0.000%		07/09/2026	07/09/2026	83,600,000.00	\$ 83,281,454.66
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	2,706,000.00	\$ 2,688,096.57
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	40,771,000.00	\$ 40,387,501.22
912797SA6	TREASURY BILL	0.000%		10/01/2026	10/01/2026	210,000.00	\$ 207,438.00
912797SX6	TREASURY BILL	0.000%		06/04/2026	06/04/2026	24,988,000.00	\$ 24,980,435.39
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	18,224,500.00	\$ 17,872,040.60
912797TD9	TREASURY BILL	0.000%		06/18/2026	06/18/2026	59,501,000.00	\$ 59,400,269.73
912797TE7	TREASURY BILL	0.000%		06/25/2026	06/25/2026	53,958,900.00	\$ 53,830,763.71
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	1,015,000.00	\$ 1,011,940.90
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	15,417,600.00	\$ 15,077,832.54
912797TP2	TREASURY BILL	0.000%		07/23/2026	07/23/2026	31,060,000.00	\$ 30,898,039.31
912797TU1	TREASURY BILL	0.000%		06/02/2026	06/02/2026	111,150,000.00	\$ 111,138,808.06
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,200,000.00	\$ 1,170,408.55
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	24,810,000.00	\$ 24,629,641.92
912797TX5	TREASURY BILL	0.000%		08/20/2026	08/20/2026	39,950,000.00	\$ 39,633,146.47
912797TZ0	TREASURY BILL	0.000%		06/09/2026	06/09/2026	22,777,000.00	\$ 22,759,032.99
912797UA3	TREASURY BILL	0.000%		06/16/2026	06/16/2026	107,370,000.00	\$ 107,208,327.46
912797UB1	TREASURY BILL	0.000%		06/23/2026	06/23/2026	90,000,000.00	\$ 89,801,546.13
912797UC9	TREASURY BILL	0.000%		06/30/2026	06/30/2026	35,280,000.00	\$ 35,178,068.34
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	12,000,000.00	\$ 11,663,116.69
912797UH8	TREASURY BILL	0.000%		09/24/2026	09/24/2026	3,980,000.00	\$ 3,933,848.57
912797UJ4	TREASURY BILL	0.000%		10/08/2026	10/08/2026	4,460,700.00	\$ 4,402,917.22
912797UN5	TREASURY BILL	0.000%		07/07/2026	07/07/2026	36,000,000.00	\$ 35,870,580.05
912797UP0	TREASURY BILL	0.000%		07/14/2026	07/14/2026	70,000,000.00	\$ 69,698,163.65
912797UR6	TREASURY BILL	0.000%		07/28/2026	07/28/2026	70,000,000.00	\$ 69,606,366.90
912797UT2	TREASURY BILL	0.000%		08/11/2026	08/11/2026	25,630,000.00	\$ 25,448,027.00
912797UX3	TREASURY BILL	0.000%		05/13/2027	05/13/2027	1,132,900.00	\$ 1,093,157.23
912797UY1	TREASURY BILL	0.000%		11/12/2026	11/12/2026	3,170,000.00	\$ 3,117,795.39
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,300,000.00	\$ 1,258,376.82
91282CCJ8	US TREASURY N/B	0.875%		06/30/2026	06/30/2026	680,000.00	\$ 678,282.96
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	1,070,000.00	\$ 1,060,763.27
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	1,500,000.00	\$ 1,483,235.03
91282CEW7	US TREASURY N/B	3.250%		06/30/2027	06/30/2027	2,000,000.00	\$ 1,986,156.17
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,102,895.99
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,300,000.00	\$ 4,323,731.54
91282CKV2	US TREASURY N/B	4.625%		06/15/2027	06/15/2027	1,740,000.00	\$ 1,753,138.70
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	4,895,000.00	\$ 4,896,773.70
91282CLA7	US TREASURY FRN	3.810%		06/01/2026	07/31/2026	23,040,000.00	\$ 23,041,706.91
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	552,000.00	\$ 552,885.73
91282CLT6	US TREASURY FRN	3.833%		06/01/2026	10/31/2026	21,745,000.00	\$ 21,747,391.63
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,711,000.00	\$ 3,722,568.69
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	500,000.00	\$ 501,925.56
91282CMJ7	US TREASURY FRN	3.726%		06/01/2026	01/31/2027	53,390,000.00	\$ 53,385,054.11

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91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	6,900,000.00	\$ 6,927,632.81
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,507,070.68
91282CMX6	US TREASURY FRN	3.788%		06/01/2026	04/30/2027	31,310,000.00	\$ 31,310,011.53
91282CMY4	US TREASURY N/B	3.750%		04/30/2027	04/30/2027	3,320,000.00	\$ 3,320,499.88
91282CNE7	US TREASURY N/B	3.875%		05/31/2027	05/31/2027	3,690,000.00	\$ 3,692,173.55
91282CNL1	US TREASURY N/B	3.750%		06/30/2027	06/30/2027	5,300,000.00	\$ 5,291,213.52
91282CNQ0	US TREASURY FRN	3.787%		06/01/2026	07/31/2027	9,439,000.00	\$ 9,435,021.27
91282CPG0	US TREASURY FRN	3.818%		06/01/2026	10/31/2027	21,036,000.00	\$ 21,046,948.83
91282CPX3	US TREASURY FRN	3.727%		06/01/2026	01/31/2028	13,500,000.00	\$ 13,496,977.32
91282CQM6	US TREASURY FRN	3.736%		06/01/2026	04/30/2028	4,651,200.00	\$ 4,651,200.00