

Weighted Average Maturity (days) 42

SDIT Treasury II

Weighted Average Life (days) : 84

June 30, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797RF6	TREASURY BILL	0.000%		07/09/2026	07/09/2026	105,850,000.00	\$ 105,765,160.05
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	51,153,300.00	\$ 50,968,155.41
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	44,571,000.00	\$ 44,285,362.89
912797SA6	TREASURY BILL	0.000%		10/01/2026	10/01/2026	210,000.00	\$ 208,068.00
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	22,024,500.00	\$ 21,652,036.83
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	10,715,000.00	\$ 10,713,938.62
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	15,417,600.00	\$ 15,121,392.46
912797TN7	TREASURY BILL	0.000%		07/16/2026	07/16/2026	30,000,000.00	\$ 29,954,687.46
912797TP2	TREASURY BILL	0.000%		07/23/2026	07/23/2026	55,027,000.00	\$ 54,905,750.77
912797TQ0	TREASURY BILL	0.000%		07/30/2026	07/30/2026	34,863,200.00	\$ 34,762,096.72
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,200,000.00	\$ 1,173,796.88
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	24,810,000.00	\$ 24,703,761.67
912797TX5	TREASURY BILL	0.000%		08/20/2026	08/20/2026	39,950,000.00	\$ 39,751,966.54
912797TY3	TREASURY BILL	0.000%		08/27/2026	08/27/2026	1,000,000.00	\$ 994,260.42
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	12,000,000.00	\$ 11,697,966.69
912797UF2	TREASURY BILL	0.000%		09/10/2026	09/10/2026	3,000,000.00	\$ 2,978,575.75
912797UG0	TREASURY BILL	0.000%		09/17/2026	09/17/2026	15,000,000.00	\$ 14,882,025.00
912797UH8	TREASURY BILL	0.000%		09/24/2026	09/24/2026	3,980,000.00	\$ 3,945,888.08
912797UJ4	TREASURY BILL	0.000%		10/08/2026	10/08/2026	4,460,700.00	\$ 4,416,355.08
912797UN5	TREASURY BILL	0.000%		07/07/2026	07/07/2026	117,750,000.00	\$ 117,679,619.72
912797UP0	TREASURY BILL	0.000%		07/14/2026	07/14/2026	93,250,000.00	\$ 93,128,744.78
912797UQ8	TREASURY BILL	0.000%		07/21/2026	07/21/2026	123,000,000.00	\$ 122,755,367.06
912797UR6	TREASURY BILL	0.000%		07/28/2026	07/28/2026	90,000,000.00	\$ 89,755,837.61
912797US4	TREASURY BILL	0.000%		08/04/2026	08/04/2026	23,250,000.00	\$ 23,170,730.38
912797UT2	TREASURY BILL	0.000%		08/11/2026	08/11/2026	94,930,000.00	\$ 94,539,989.75
912797UV7	TREASURY BILL	0.000%		08/25/2026	08/25/2026	31,600,000.00	\$ 31,423,202.60
912797UY1	TREASURY BILL	0.000%		11/12/2026	11/12/2026	3,170,000.00	\$ 3,127,345.02
912797VH7	TREASURY BILL	0.000%		12/17/2026	12/17/2026	10,200,000.00	\$ 10,023,789.38
912797VJ3	TREASURY BILL	0.000%		12/31/2026	12/31/2026	10,900,000.00	\$ 10,688,394.70
912797VK0	TREASURY BILL	0.000%		10/06/2026	10/06/2026	12,575,400.00	\$ 12,452,232.73
912797VM6	TREASURY BILL	0.000%		10/20/2026	10/20/2026	6,010,000.00	\$ 5,941,991.84
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,300,000.00	\$ 1,261,807.31
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	1,070,000.00	\$ 1,061,595.41
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	1,500,000.00	\$ 1,484,616.75
91282CEW7	US TREASURY N/B	3.250%		06/30/2027	06/30/2027	2,000,000.00	\$ 1,987,210.26
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,102,514.94
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,300,000.00	\$ 4,321,250.90
91282CKV2	US TREASURY N/B	4.625%		06/15/2027	06/15/2027	1,740,000.00	\$ 1,752,098.69
91282CLA7	US TREASURY FRN	3.958%		07/01/2026	07/31/2026	23,040,000.00	\$ 23,040,853.46
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	552,000.00	\$ 552,710.91
91282CLT6	US TREASURY FRN	3.981%		07/01/2026	10/31/2026	21,745,000.00	\$ 21,746,919.59
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,711,000.00	\$ 3,720,661.76
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	500,000.00	\$ 501,654.35
91282CMJ7	US TREASURY FRN	3.874%		07/01/2026	01/31/2027	53,390,000.00	\$ 53,385,662.20

Weighted Average Maturity (days) 42

Weighted Average Life (days) : 84

SDIT Treasury II

June 30, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	6,900,000.00	\$ 6,924,585.07
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,506,370.63
91282CMX6	US TREASURY FRN	3.936%		07/01/2026	04/30/2027	31,310,000.00	\$ 31,310,010.49
91282CMY4	US TREASURY N/B	3.750%		04/30/2027	04/30/2027	3,320,000.00	\$ 3,320,454.86
91282CNE7	US TREASURY N/B	3.875%		05/31/2027	05/31/2027	3,690,000.00	\$ 3,691,994.41
91282CNL1	US TREASURY N/B	3.750%		06/30/2027	06/30/2027	6,432,900.00	\$ 6,422,111.72
91282CNQ0	US TREASURY FRN	3.935%		07/01/2026	07/31/2027	9,439,000.00	\$ 9,435,302.12
91282CPG0	US TREASURY FRN	3.966%		07/01/2026	10/31/2027	21,036,000.00	\$ 21,046,313.50
91282CPX3	US TREASURY FRN	3.875%		07/01/2026	01/31/2028	13,500,000.00	\$ 13,497,126.22
91282CQM6	US TREASURY FRN	3.879%		07/01/2026	04/30/2028	13,036,200.00	\$ 13,039,610.68