

Weighted Average Maturity (days) 41

Weighted Average Life (days) : 78

SDIT Treasury II

August 31, 2026

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797RS8		TREASURY BILL	0.000%		09/03/2026	09/03/2026	96,571,000.00	\$ 96,551,529.40
912797SA6		TREASURY BILL	0.000%		10/01/2026	10/01/2026	100,210,000.00	\$ 99,905,620.00
912797TC1		TREASURY BILL	0.000%		12/24/2026	12/24/2026	22,024,500.00	\$ 21,783,245.46
912797TM9		TREASURY BILL	0.000%		01/21/2027	01/21/2027	15,417,600.00	\$ 15,211,416.32
912797TV9		TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,200,000.00	\$ 1,180,799.45
912797UD7		TREASURY BILL	0.000%		03/18/2027	03/18/2027	12,000,000.00	\$ 11,769,990.01
912797UF2		TREASURY BILL	0.000%		09/10/2026	09/10/2026	52,750,000.00	\$ 52,701,468.15
912797UG0		TREASURY BILL	0.000%		09/17/2026	09/17/2026	64,000,000.00	\$ 63,896,528.83
912797UH8		TREASURY BILL	0.000%		09/24/2026	09/24/2026	22,980,000.00	\$ 22,926,219.95
912797UJ4		TREASURY BILL	0.000%		10/08/2026	10/08/2026	26,460,700.00	\$ 26,361,596.15
912797UW5		TREASURY BILL	0.000%		09/01/2026	09/01/2026	81,000,000.00	\$ 81,000,000.00
912797UY1		TREASURY BILL	0.000%		11/12/2026	11/12/2026	3,170,000.00	\$ 3,147,080.90
912797VB0		TREASURY BILL	0.000%		09/08/2026	09/08/2026	143,000,000.00	\$ 142,898,821.06
912797VC8		TREASURY BILL	0.000%		09/15/2026	09/15/2026	82,400,000.00	\$ 82,283,188.65
912797VD6		TREASURY BILL	0.000%		09/22/2026	09/22/2026	80,000,000.00	\$ 79,830,133.40
912797VE4		TREASURY BILL	0.000%		09/29/2026	09/29/2026	95,600,000.00	\$ 95,328,104.33
912797VH7		TREASURY BILL	0.000%		12/17/2026	12/17/2026	10,200,000.00	\$ 10,088,434.70
912797VJ3		TREASURY BILL	0.000%		12/31/2026	12/31/2026	10,900,000.00	\$ 10,759,317.36
912797VK0		TREASURY BILL	0.000%		10/06/2026	10/06/2026	116,575,400.00	\$ 116,155,836.07
912797VM6		TREASURY BILL	0.000%		10/20/2026	10/20/2026	51,010,000.00	\$ 50,756,109.46
912797VP9		TREASURY BILL	0.000%		11/03/2026	11/03/2026	1,300,000.00	\$ 1,291,457.37
912797VS3		TREASURY BILL	0.000%		01/07/2027	01/07/2027	6,675,000.00	\$ 6,584,101.32
912797VT1		TREASURY BILL	0.000%		01/14/2027	01/14/2027	12,910,700.00	\$ 12,723,817.66
912797VV6		TREASURY BILL	0.000%		02/04/2027	02/04/2027	5,200,000.00	\$ 5,113,133.99
912797VX2		TREASURY BILL	0.000%		11/17/2026	11/17/2026	18,900,000.00	\$ 18,748,608.32
912797WB9		TREASURY BILL	0.000%		02/11/2027	02/11/2027	6,126,300.00	\$ 6,020,061.44
912797WF0		TREASURY BILL	0.000%		12/15/2026	12/15/2026	16,500,000.00	\$ 16,319,290.64
912797WH6		TREASURY BILL	0.000%		12/29/2026	12/29/2026	11,200,000.00	\$ 11,061,166.70
912828ZS2		US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,300,000.00	\$ 1,268,896.97
91282CEN7		US TREASURY N/B	2.750%		04/30/2027	04/30/2027	1,070,000.00	\$ 1,063,315.16
91282CET4		US TREASURY N/B	2.625%		05/31/2027	05/31/2027	1,500,000.00	\$ 1,487,472.33
91282CEW7		US TREASURY N/B	3.250%		06/30/2027	06/30/2027	2,500,000.00	\$ 2,486,190.91
91282CFH9		US TREASURY N/B	3.125%		08/31/2027	08/31/2027	2,600,000.00	\$ 2,572,845.46
91282CJT9		US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,101,727.43
91282CKE0		US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,300,000.00	\$ 4,316,124.22
91282CKV2		US TREASURY N/B	4.625%		06/15/2027	06/15/2027	2,240,000.00	\$ 2,252,182.42
91282CLL3		US TREASURY N/B	3.375%		09/15/2027	09/15/2027	8,985,000.00	\$ 8,921,546.04
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	552,000.00	\$ 552,349.63
91282CLT6		US TREASURY FRN	3.956%		09/01/2026	10/31/2026	11,845,000.00	\$ 11,845,000.56
91282CLY5		US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,711,000.00	\$ 3,716,720.78
91282CME8		US TREASURY N/B	4.250%		12/31/2026	12/31/2026	500,000.00	\$ 501,093.86
91282CMJ7		US TREASURY FRN	3.849%		09/01/2026	01/31/2027	53,390,000.00	\$ 53,386,918.95
91282CMP3		US TREASURY N/B	4.125%		02/28/2027	02/28/2027	6,900,000.00	\$ 6,918,286.42
91282CMV0		US TREASURY N/B	3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,504,923.81

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91282CMX6	US TREASURY FRN		3.911%		09/01/2026	04/30/2027	31,310,000.00	\$ 31,310,008.34
91282CMY4	US TREASURY N/B		3.750%		04/30/2027	04/30/2027	3,320,000.00	\$ 3,320,361.78
91282CNE7	US TREASURY N/B		3.875%		05/31/2027	05/31/2027	3,690,000.00	\$ 3,691,624.20
91282CNL1	US TREASURY N/B		3.750%		06/30/2027	06/30/2027	8,432,900.00	\$ 8,419,207.40
91282CNQ0	US TREASURY FRN		3.910%		09/01/2026	07/31/2027	8,839,000.00	\$ 8,836,080.72
91282CNV9	US TREASURY N/B		3.625%		08/31/2027	08/31/2027	8,000,000.00	\$ 7,962,501.32
91282CPG0	US TREASURY FRN		3.941%		09/01/2026	10/31/2027	21,036,000.00	\$ 21,045,000.49
91282CPX3	US TREASURY FRN		3.850%		09/01/2026	01/31/2028	13,500,000.00	\$ 13,497,433.94
91282CQM6	US TREASURY FRN		3.854%		09/01/2026	04/30/2028	13,036,200.00	\$ 13,039,294.60
91282CRD5	US TREASURY FRN		3.801%		09/01/2026	07/31/2028	12,735,000.00	\$ 12,733,560.40