

Weighted Average Maturity (days) 48

SDIT Treasury II

Weighted Average Life (days) : 80

September 30, 2026

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797SA6		TREASURY BILL	0.000%		10/01/2026	10/01/2026	110,210,000.00	\$ 110,210,000.00
912797SK4		TREASURY BILL	0.000%		10/29/2026	10/29/2026	27,200,000.00	\$ 27,118,610.08
912797TC1		TREASURY BILL	0.000%		12/24/2026	12/24/2026	37,024,500.00	\$ 36,706,208.46
912797TM9		TREASURY BILL	0.000%		01/21/2027	01/21/2027	15,417,600.00	\$ 15,254,976.26
912797TV9		TREASURY BILL	0.000%		02/18/2027	02/18/2027	1,200,000.00	\$ 1,184,187.78
912797UD7		TREASURY BILL	0.000%		03/18/2027	03/18/2027	12,000,000.00	\$ 11,804,840.01
912797UJ4		TREASURY BILL	0.000%		10/08/2026	10/08/2026	33,460,700.00	\$ 33,436,736.20
912797UK1		TREASURY BILL	0.000%		10/15/2026	10/15/2026	42,300,000.00	\$ 42,238,559.25
912797UL9		TREASURY BILL	0.000%		10/22/2026	10/22/2026	51,000,000.00	\$ 50,888,735.09
912797UM7		TREASURY BILL	0.000%		11/05/2026	11/05/2026	48,096,700.00	\$ 47,916,004.50
912797UY1		TREASURY BILL	0.000%		11/12/2026	11/12/2026	103,170,000.00	\$ 102,693,463.53
912797VH7		TREASURY BILL	0.000%		12/17/2026	12/17/2026	10,200,000.00	\$ 10,119,714.69
912797VJ3		TREASURY BILL	0.000%		12/31/2026	12/31/2026	10,900,000.00	\$ 10,794,197.35
912797VK0		TREASURY BILL	0.000%		10/06/2026	10/06/2026	196,575,400.00	\$ 196,474,351.15
912797VL8		TREASURY BILL	0.000%		10/13/2026	10/13/2026	5,000,000.00	\$ 4,993,589.16
912797VM6		TREASURY BILL	0.000%		10/20/2026	10/20/2026	91,010,000.00	\$ 90,830,908.23
912797VN4		TREASURY BILL	0.000%		10/27/2026	10/27/2026	1,300,000.00	\$ 1,296,497.94
912797VP9		TREASURY BILL	0.000%		11/03/2026	11/03/2026	62,700,000.00	\$ 62,484,404.23
912797VS3		TREASURY BILL	0.000%		01/07/2027	01/07/2027	6,675,000.00	\$ 6,605,405.70
912797VT1		TREASURY BILL	0.000%		01/14/2027	01/14/2027	12,910,700.00	\$ 12,765,347.07
912797VV6		TREASURY BILL	0.000%		02/04/2027	02/04/2027	5,200,000.00	\$ 5,129,838.99
912797VW4		TREASURY BILL	0.000%		11/10/2026	11/10/2026	91,800,000.00	\$ 91,407,482.29
912797VX2		TREASURY BILL	0.000%		11/17/2026	11/17/2026	47,490,000.00	\$ 47,249,408.53
912797VY0		TREASURY BILL	0.000%		11/24/2026	11/24/2026	42,800,000.00	\$ 42,543,521.00
912797WB9		TREASURY BILL	0.000%		02/11/2027	02/11/2027	6,126,300.00	\$ 6,039,614.55
912797WF0		TREASURY BILL	0.000%		12/15/2026	12/15/2026	16,500,000.00	\$ 16,370,921.89
912797WH6		TREASURY BILL	0.000%		12/29/2026	12/29/2026	11,200,000.00	\$ 11,096,166.69
912797WL7		TREASURY BILL	0.000%		03/25/2027	03/25/2027	5,425,000.00	\$ 5,315,480.37
912797WQ6		TREASURY BILL	0.000%		01/19/2027	01/19/2027	100,000,000.00	\$ 98,768,611.01
912797WR4		TREASURY BILL	0.000%		01/26/2027	01/26/2027	35,000,000.00	\$ 34,529,643.83
912797WS2		TREASURY BILL	0.000%		02/02/2027	02/02/2027	13,400,000.00	\$ 13,217,728.38
912828ZS2		US TREASURY N/B	0.500%		05/31/2027	05/31/2027	1,300,000.00	\$ 1,272,327.46
91282CEN7		US TREASURY N/B	2.750%		04/30/2027	04/30/2027	1,070,000.00	\$ 1,064,147.30
91282CET4		US TREASURY N/B	2.625%		05/31/2027	05/31/2027	1,500,000.00	\$ 1,488,854.06
91282CEW7		US TREASURY N/B	3.250%		06/30/2027	06/30/2027	2,500,000.00	\$ 2,487,562.66
91282CFH9		US TREASURY N/B	3.125%		08/31/2027	08/31/2027	2,600,000.00	\$ 2,575,083.48
91282CJT9		US TREASURY N/B	4.000%		01/15/2027	01/15/2027	1,100,000.00	\$ 1,101,346.38
91282CKE0		US TREASURY N/B	4.250%		03/15/2027	03/15/2027	4,300,000.00	\$ 4,313,643.58
91282CKV2		US TREASURY N/B	4.625%		06/15/2027	06/15/2027	2,240,000.00	\$ 2,250,908.99
91282CLL3		US TREASURY N/B	3.375%		09/15/2027	09/15/2027	8,985,000.00	\$ 8,926,568.77
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	552,000.00	\$ 552,174.81
91282CLT6		US TREASURY FRN	4.358%		10/01/2026	10/31/2026	11,845,000.00	\$ 11,845,000.28
91282CLY5		US TREASURY N/B	4.250%		11/30/2026	11/30/2026	3,711,000.00	\$ 3,714,813.86
91282CME8		US TREASURY N/B	4.250%		12/31/2026	12/31/2026	500,000.00	\$ 500,822.66

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91282CMJ7	US TREASURY FRN		4.251%		10/01/2026	01/31/2027	53,390,000.00	\$ 53,387,527.04
91282CMP3	US TREASURY N/B		4.125%		02/28/2027	02/28/2027	6,900,000.00	\$ 6,915,238.68
91282CMV0	US TREASURY N/B		3.875%		03/31/2027	03/31/2027	2,500,000.00	\$ 2,504,223.75
91282CMX6	US TREASURY FRN		4.313%		10/01/2026	04/30/2027	31,310,000.00	\$ 31,310,007.30
91282CMY4	US TREASURY N/B		3.750%		04/30/2027	04/30/2027	3,320,000.00	\$ 3,320,316.75
91282CNE7	US TREASURY N/B		3.875%		05/31/2027	05/31/2027	3,690,000.00	\$ 3,691,445.06
91282CNL1	US TREASURY N/B		3.750%		06/30/2027	06/30/2027	8,432,900.00	\$ 8,420,567.59
91282CNQ0	US TREASURY FRN		4.312%		10/01/2026	07/31/2027	8,839,000.00	\$ 8,836,343.71
91282CNV9	US TREASURY N/B		3.625%		08/31/2027	08/31/2027	8,000,000.00	\$ 7,965,591.87
91282CPB1	US TREASURY N/B		3.500%		09/30/2027	09/30/2027	4,100,000.00	\$ 4,068,700.77
91282CPG0	US TREASURY FRN		4.343%		10/01/2026	10/31/2027	21,036,000.00	\$ 21,044,365.16
91282CPX3	US TREASURY FRN		4.252%		10/01/2026	01/31/2028	13,500,000.00	\$ 13,497,582.84
91282CQM6	US TREASURY FRN		4.256%		10/01/2026	04/30/2028	13,036,200.00	\$ 13,039,141.66
91282CRD5	US TREASURY FRN		4.203%		10/01/2026	07/31/2028	12,735,000.00	\$ 12,733,622.18