

Weighted Average Maturity (days) : 44

SDIT Treasury II

Weighted Average Life (days) : 92

March 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796CX5	TREASURY BILL	0.000%		04/18/2024	04/18/2024	15,982,000.00	\$ 15,942,441.18
912796Y52	TREASURY BILL	0.000%		07/05/2024	07/05/2024	9,882,000.00	\$ 9,750,403.69
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	2,468,000.00	\$ 2,383,275.64
912797FH5	CASH MNGMT BILL	0.000%		05/16/2024	05/16/2024	8,349,000.00	\$ 8,294,000.96
912797FS1	TREASURY BILL	0.000%		06/13/2024	06/13/2024	3,204,000.00	\$ 3,171,031.01
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	7,454,000.00	\$ 7,348,968.26
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	6,120,000.00	\$ 5,983,403.11
912797GZ4	TREASURY BILL	0.000%		04/04/2024	04/04/2024	43,390,000.00	\$ 43,370,876.79
912797HG5	TREASURY BILL	0.000%		04/25/2024	04/25/2024	4,385,000.00	\$ 4,369,550.19
912797HH3	TREASURY BILL	0.000%		05/02/2024	05/02/2024	33,000,000.00	\$ 32,850,476.66
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	21,989,000.00	\$ 21,866,867.55
912797JL2	TREASURY BILL	0.000%		04/02/2024	04/02/2024	24,000,000.00	\$ 23,996,484.44
912797JM0	TREASURY BILL	0.000%		04/09/2024	04/09/2024	42,173,000.00	\$ 42,123,554.07
912797JN8	TREASURY BILL	0.000%		04/16/2024	04/16/2024	40,777,000.00	\$ 40,687,416.86
912797JP3	TREASURY BILL	0.000%		04/23/2024	04/23/2024	15,000,000.00	\$ 14,951,691.65
912797JQ1	TREASURY BILL	0.000%		04/30/2024	04/30/2024	12,000,000.00	\$ 11,949,636.67
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	2,276,500.00	\$ 2,190,439.66
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	11,609,000.00	\$ 11,435,625.10
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	9,534,000.00	\$ 9,381,165.79
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	18,949,200.00	\$ 18,629,983.43
912797JV0	TREASURY BILL	0.000%		05/07/2024	05/07/2024	9,174,900.00	\$ 9,127,190.52
912797JW8	TREASURY BILL	0.000%		05/14/2024	05/14/2024	21,000,000.00	\$ 20,867,685.35
912797JX6	TREASURY BILL	0.000%		05/21/2024	05/21/2024	25,930,000.00	\$ 25,740,316.55
912797JY4	TREASURY BILL	0.000%		05/28/2024	05/28/2024	18,287,000.00	\$ 18,136,946.12
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	2,548,000.00	\$ 2,524,603.70
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	4,940,000.00	\$ 4,730,616.02
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	626,000.00	\$ 596,474.87
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	3,437,000.00	\$ 3,357,147.03
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	2,028,500.00	\$ 1,979,070.52
912797KN6	TREASURY BILL	0.000%		07/09/2024	07/09/2024	1,110,000.00	\$ 1,094,146.08
912797KQ9	TREASURY BILL	0.000%		07/23/2024	07/23/2024	1,998,000.00	\$ 1,965,323.25
912797KR7	TREASURY BILL	0.000%		07/30/2024	07/30/2024	3,844,000.00	\$ 3,777,889.77
9128283P3	US TREASURY N/B	2.250%		12/31/2024	12/31/2024	1,150,000.00	\$ 1,126,775.60
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	114,000.00	\$ 111,715.57
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	112,000.00	\$ 108,191.74
91282CDN8	US TREASURY N/B	1.000%		12/15/2024	12/15/2024	305,000.00	\$ 296,559.65
91282CEL1	US TREASURY FRN	5.225%		04/01/2024	04/30/2024	5,890,000.00	\$ 5,889,688.20
91282CFD8	US TREASURY FRN	5.337%		04/01/2024	07/31/2024	13,000,000.00	\$ 13,000,585.61
91282CFS5	US TREASURY FRN	5.440%		04/01/2024	10/31/2024	26,345,000.00	\$ 26,343,298.72
91282CGF2	US TREASURY FRN	5.500%		04/01/2024	01/31/2025	14,375,000.00	\$ 14,377,309.27
91282CGY1	US TREASURY FRN	5.469%		04/01/2024	04/30/2025	7,000,000.00	\$ 6,999,992.67
91282CHS3	US TREASURY FRN	5.425%		04/01/2024	07/31/2025	1,690,000.00	\$ 1,688,760.49
91282CJD4	US TREASURY FRN	5.470%		04/01/2024	10/31/2025	8,328,000.00	\$ 8,325,508.48
91282CJU6	US TREASURY FRN	5.545%		04/01/2024	01/31/2026	5,665,000.00	\$ 5,665,000.00