

Weighted Average Maturity (days) : 45

SDIT Treasury II

Weighted Average Life (days) : 97

May 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796Y52	TREASURY BILL	0.000%		07/05/2024	07/05/2024	9,882,000.00	\$ 9,834,902.38
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	2,468,000.00	\$ 2,402,488.22
912796ZW2	TREASURY BILL	0.000%		06/20/2024	06/20/2024	19,100,000.00	\$ 19,046,780.20
912797FS1	TREASURY BILL	0.000%		06/13/2024	06/13/2024	28,204,000.00	\$ 28,154,538.77
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	10,345,000.00	\$ 10,286,628.51
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	6,120,000.00	\$ 6,036,475.80
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	7,300,000.00	\$ 7,140,809.58
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	7,300,000.00	\$ 7,110,246.66
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	2,276,500.00	\$ 2,208,115.35
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	11,609,000.00	\$ 11,533,549.81
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	9,534,000.00	\$ 9,462,234.36
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	18,949,200.00	\$ 18,789,591.72
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	27,621,000.00	\$ 27,608,876.29
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	4,940,000.00	\$ 4,769,915.78
912797KF3	TREASURY BILL	0.000%		06/18/2024	06/18/2024	24,000,000.00	\$ 23,940,305.21
912797KG1	TREASURY BILL	0.000%		06/25/2024	06/25/2024	20,000,000.00	\$ 19,929,666.67
912797KH9	TREASURY BILL	0.000%		07/02/2024	07/02/2024	32,000,000.00	\$ 31,867,910.56
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	626,000.00	\$ 601,576.95
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	3,437,000.00	\$ 3,386,848.44
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	2,028,500.00	\$ 1,996,703.26
912797KN6	TREASURY BILL	0.000%		07/09/2024	07/09/2024	22,210,000.00	\$ 22,086,439.72
912797KP1	TREASURY BILL	0.000%		07/16/2024	07/16/2024	13,000,000.00	\$ 12,914,362.48
912797KQ9	TREASURY BILL	0.000%		07/23/2024	07/23/2024	20,998,000.00	\$ 20,838,193.39
912797KR7	TREASURY BILL	0.000%		07/30/2024	07/30/2024	7,643,000.00	\$ 7,577,806.72
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	1,951,000.00	\$ 1,914,706.53
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	3,187,400.00	\$ 3,121,155.21
912797KW6	TREASURY BILL	0.000%		08/06/2024	08/06/2024	6,808,800.00	\$ 6,743,893.18
912797KX4	TREASURY BILL	0.000%		08/13/2024	08/13/2024	2,200,000.00	\$ 2,176,668.38
912797KZ9	TREASURY BILL	0.000%		08/27/2024	08/27/2024	5,155,000.00	\$ 5,089,720.52
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	7,855,000.00	\$ 7,660,184.26
912797LJ4	TREASURY BILL	0.000%		09/24/2024	09/24/2024	5,635,000.00	\$ 5,540,766.38
9128283P3	US TREASURY N/B	2.250%		12/31/2024	12/31/2024	1,150,000.00	\$ 1,131,945.99
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	114,000.00	\$ 112,134.04
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	112,000.00	\$ 108,889.35
91282CDN8	US TREASURY N/B	1.000%		12/15/2024	12/15/2024	305,000.00	\$ 298,555.24
91282CFD8	US TREASURY FRN	5.363%		06/01/2024	07/31/2024	13,000,000.00	\$ 13,000,290.38
91282CFS5	US TREASURY FRN	5.466%		06/01/2024	10/31/2024	26,345,000.00	\$ 26,343,785.94
91282CGF2	US TREASURY FRN	5.526%		06/01/2024	01/31/2025	14,375,000.00	\$ 14,376,847.42
91282CGY1	US TREASURY FRN	5.495%		06/01/2024	04/30/2025	7,000,000.00	\$ 6,999,993.81
91282CHS3	US TREASURY FRN	5.451%		06/01/2024	07/31/2025	1,690,000.00	\$ 1,688,916.07
91282CJD4	US TREASURY FRN	5.496%		06/01/2024	10/31/2025	8,328,000.00	\$ 8,325,771.42
91282CJU6	US TREASURY FRN	5.571%		06/01/2024	01/31/2026	5,665,000.00	\$ 5,665,000.00
91282CKM2	US TREASURY FRN	5.465%		06/01/2024	04/30/2026	4,600,000.00	\$ 4,600,726.96