

Weighted Average Maturity (days) : 44

SDIT Treasury II

Weighted Average Life (days) : 69

September 30, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	5,999,000.00	\$ 5,928,556.65
912797GW1	TREASURY BILL	0.000%		10/03/2024	10/03/2024	14,000,000.00	\$ 13,996,124.73
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	300,000.00	\$ 298,778.75
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	10,693,400.00	\$ 10,604,193.42
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	2,276,500.00	\$ 2,243,466.74
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	5,630,100.00	\$ 5,525,512.74
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	6,191,000.00	\$ 6,182,962.75
912797KU0	TREASURY BILL	0.000%		10/17/2024	10/17/2024	39,000,000.00	\$ 38,912,647.60
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	19,087,400.00	\$ 19,026,338.20
912797LC9	TREASURY BILL	0.000%		11/07/2024	11/07/2024	19,136,000.00	\$ 19,042,318.40
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	12,155,000.00	\$ 12,066,775.40
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	9,400,000.00	\$ 9,313,098.24
912797LK1	TREASURY BILL	0.000%		10/01/2024	10/01/2024	9,500,000.00	\$ 9,500,000.00
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	6,460,500.00	\$ 6,397,251.72
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	14,045,000.00	\$ 13,896,838.25
912797LR6	WI TREASURY SEC.	0.000%		01/02/2025	01/02/2025	4,710,000.00	\$ 4,656,423.75
912797LS4	TREASURY BILL	0.000%		10/08/2024	10/08/2024	51,250,000.00	\$ 51,202,762.15
912797LT2	TREASURY BILL	0.000%		10/15/2024	10/15/2024	25,260,000.00	\$ 25,211,201.33
912797LU9	TREASURY BILL	0.000%		10/22/2024	10/22/2024	46,695,000.00	\$ 46,563,039.43
912797LV7	TREASURY BILL	0.000%		10/29/2024	10/29/2024	49,100,000.00	\$ 48,908,762.72
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	3,250,000.00	\$ 3,128,436.45
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	2,601,800.00	\$ 2,565,085.71
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	2,200,000.00	\$ 2,163,545.39
912797MA2	TREASURY BILL	0.000%		11/05/2024	11/05/2024	36,665,000.00	\$ 36,484,098.61
912797MB0	TREASURY BILL	0.000%		11/12/2024	11/12/2024	10,950,000.00	\$ 10,888,275.32
912797MC8	TREASURY BILL	0.000%		11/19/2024	11/19/2024	37,167,100.00	\$ 36,925,537.70
912797MD6	TREASURY BILL	0.000%		11/26/2024	11/26/2024	2,745,000.00	\$ 2,725,144.51
912797ME4	TREASURY BILL	0.000%		12/03/2024	12/03/2024	1,447,500.00	\$ 1,434,606.39
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	2,436,000.00	\$ 2,392,242.83
912797MN4	TREASURY BILL	0.000%		12/10/2024	12/10/2024	8,225,000.00	\$ 8,145,137.20
912797MP9	TREASURY BILL	0.000%		12/17/2024	12/17/2024	15,830,000.00	\$ 15,661,373.81
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	200,000.00	\$ 197,711.00
912797MR5	TREASURY BILL	0.000%		12/31/2024	12/31/2024	5,300,000.00	\$ 5,234,843.51
912797MT1	TREASURY BILL	0.000%		03/13/2025	03/13/2025	10,675,000.00	\$ 10,453,871.83
912797MU8	TREASURY BILL	0.000%		03/27/2025	03/27/2025	12,695,000.00	\$ 12,429,602.59
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	3,761,200.00	\$ 3,681,051.95
912797MX2	TREASURY BILL	0.000%		01/14/2025	01/14/2025	20,000,000.00	\$ 19,728,268.75
912797MY0	TREASURY BILL	0.000%		01/21/2025	01/21/2025	5,000,000.00	\$ 4,930,692.23
912797MZ7	TREASURY BILL	0.000%		01/28/2025	01/28/2025	5,200,000.00	\$ 5,123,853.23
9128283P3	US TREASURY N/B	2.250%		12/31/2024	12/31/2024	1,150,000.00	\$ 1,142,286.79
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	114,000.00	\$ 112,970.98
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	112,000.00	\$ 110,284.57
91282CDN8	US TREASURY N/B	1.000%		12/15/2024	12/15/2024	305,000.00	\$ 302,546.41
91282CFS5	US TREASURY FRN	4.733%		10/01/2024	10/31/2024	26,345,000.00	\$ 26,344,760.39
91282CGF2	US TREASURY FRN	4.793%		10/01/2024	01/31/2025	14,375,000.00	\$ 14,375,923.70

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91282CGU9	US TREASURY N/B	3.875%		03/31/2025	03/31/2025	90,000.00	\$ 89,492.36
91282CGY1	US TREASURY FRN	4.762%		10/01/2024	04/30/2025	7,000,000.00	\$ 6,999,996.07
91282CHS3	US TREASURY FRN	4.718%		10/01/2024	07/31/2025	1,690,000.00	\$ 1,689,227.22
91282CJD4	US TREASURY FRN	4.763%		10/01/2024	10/31/2025	8,328,000.00	\$ 8,326,297.32
91282CJU6	US TREASURY FRN	4.838%		10/01/2024	01/31/2026	5,665,000.00	\$ 5,665,000.00
91282CKM2	US TREASURY FRN	4.743%		10/01/2024	04/30/2026	4,600,000.00	\$ 4,600,599.90
91282CLA7	US TREASURY FRN	4.775%		10/01/2024	07/31/2026	3,040,000.00	\$ 3,037,064.31