

Weighted Average Maturity (days) : 39

SDIT Treasury II

Weighted Average Life (days) : 94

November 30, 2023

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	555,000.00	\$ 545,287.23
912796Z28	TREASURY BILL	0.000%		02/22/2024	02/22/2024	16,115,000.00	\$ 15,919,153.28
912796ZN2	TREASURY BILL	0.000%		12/28/2023	12/28/2023	21,000,000.00	\$ 20,916,682.46
912797FH5	TREASURY BILL	0.000%		05/16/2024	05/16/2024	8,815,000.00	\$ 8,599,500.16
912797FS1	TREASURY BILL	0.000%		06/13/2024	06/13/2024	1,550,000.00	\$ 1,508,608.54
912797FT9	TREASURY BILL	0.000%		12/07/2023	12/07/2023	14,000,000.00	\$ 13,987,633.34
912797FV4	TREASURY BILL	0.000%		12/21/2023	12/21/2023	16,388,000.00	\$ 16,339,854.32
912797FW2	TREASURY BILL	0.000%		01/04/2024	01/04/2024	4,665,000.00	\$ 4,641,711.99
912797GC5	TREASURY BILL	0.000%		01/11/2024	01/11/2024	27,450,000.00	\$ 27,283,598.02
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	1,755,000.00	\$ 1,684,953.56
912797GM3	TREASURY BILL	0.000%		02/08/2024	02/08/2024	16,260,000.00	\$ 16,095,292.92
912797GP6	TREASURY BILL	0.000%		02/29/2024	02/29/2024	2,475,100.00	\$ 2,441,995.54
912797GZ4	TREASURY BILL	0.000%		04/04/2024	04/04/2024	5,370,000.00	\$ 5,270,431.25
912797HN0	TREASURY BILL	0.000%		12/05/2023	12/05/2023	32,350,000.00	\$ 32,330,854.95
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	18,354,000.00	\$ 17,924,924.30
912797HU4	TREASURY BILL	0.000%		12/12/2023	12/12/2023	66,750,000.00	\$ 66,642,264.36
912797HV2	TREASURY BILL	0.000%		12/19/2023	12/19/2023	43,470,000.00	\$ 43,355,100.32
912797HW0	TREASURY BILL	0.000%		12/26/2023	12/26/2023	13,432,000.00	\$ 13,382,364.66
912797HX8	TREASURY BILL	0.000%		01/02/2024	01/02/2024	61,655,000.00	\$ 61,381,592.45
912797HY6	TREASURY BILL	0.000%		01/09/2024	01/09/2024	26,500,000.00	\$ 26,348,616.08
912797HZ3	TREASURY BILL	0.000%		01/16/2024	01/16/2024	1,065,000.00	\$ 1,057,746.76
912797JA6	TREASURY BILL	0.000%		01/23/2024	01/23/2024	3,520,000.00	\$ 3,492,326.93
912797JB4	TREASURY BILL	0.000%		01/30/2024	01/30/2024	20,878,000.00	\$ 20,692,011.82
912797JC2	TREASURY BILL	0.000%		02/06/2024	02/06/2024	6,820,000.00	\$ 6,752,130.17
912797JD0	TREASURY BILL	0.000%		02/13/2024	02/13/2024	1,180,000.00	\$ 1,167,023.28
912797JE8	TREASURY BILL	0.000%		02/20/2024	02/20/2024	10,000,000.00	\$ 9,879,512.50
912797JH1	TREASURY BILL	0.000%		03/12/2024	03/12/2024	9,300,000.00	\$ 9,160,687.57
912797JJ7	TREASURY BILL	0.000%		03/19/2024	03/19/2024	12,470,000.00	\$ 12,271,590.23
91282CDU2	US TREASURY FRN	5.336%		12/01/2023	01/31/2024	5,000,000.00	\$ 5,000,168.51
91282CEL1	TREASURY FLOATING RATE NOTE BND/GOVT	5.276%		12/01/2023	04/30/2024	5,890,000.00	\$ 5,888,376.47
91282CFD8	US TREASURY FRN	5.388%		12/01/2023	07/31/2024	13,000,000.00	\$ 13,001,176.05
91282CFS5	US TREASURY FRN	5.491%		12/01/2023	10/31/2024	25,820,000.00	\$ 25,817,584.87
91282CGF2	US TREASURY FRN	5.551%		12/01/2023	01/31/2025	14,375,000.00	\$ 14,378,232.98
91282CGY1	US TREASURY FRN	5.520%		12/01/2023	04/30/2025	7,000,000.00	\$ 6,999,990.40
91282CHS3	US TREASURY FRN	5.476%		12/01/2023	07/31/2025	1,690,000.00	\$ 1,688,449.34
91282CJD4	US TREASURY FRN	5.521%		12/01/2023	10/31/2025	8,328,000.00	\$ 8,324,982.58