

Weighted Average Maturity (days) : 33

SDIT Treasury II

Weighted Average Life (days) : 80

December 31, 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	\$ 547,453.39
912796Z28		TREASURY BILL	0.000%		02/22/2024	02/22/2024	15,811,000.00	\$ 15,690,614.97
912796ZY8		TREASURY BILL	0.000%		01/25/2024	01/25/2024	10,871,000.00	\$ 10,832,697.87
912797FH5		TREASURY BILL	0.000%		05/16/2024	05/16/2024	8,815,000.00	\$ 8,639,503.13
912797FS1		TREASURY BILL	0.000%		06/13/2024	06/13/2024	2,076,000.00	\$ 2,028,910.68
912797FW2		TREASURY BILL	0.000%		01/04/2024	01/04/2024	3,665,000.00	\$ 3,663,383.51
912797GC5		TREASURY BILL	0.000%		01/11/2024	01/11/2024	31,350,000.00	\$ 31,303,716.82
912797GD3		TREASURY BILL	0.000%		01/18/2024	01/18/2024	15,259,000.00	\$ 15,220,918.22
912797GE1		TREASURY BILL	0.000%		02/01/2024	02/01/2024	1,123,000.00	\$ 1,117,903.76
912797GL5		TREASURY BILL	0.000%		09/05/2024	09/05/2024	1,755,000.00	\$ 1,692,736.50
912797GM3		TREASURY BILL	0.000%		02/08/2024	02/08/2024	26,185,000.00	\$ 26,038,980.09
912797GP6		TREASURY BILL	0.000%		02/29/2024	02/29/2024	1,729,100.00	\$ 1,713,939.16
912797GZ4		TREASURY BILL	0.000%		04/04/2024	04/04/2024	5,370,000.00	\$ 5,295,124.30
912797HQ3		TREASURY BILL	0.000%		05/09/2024	05/09/2024	18,354,000.00	\$ 18,008,057.72
912797HX8		TREASURY BILL	0.000%		01/02/2024	01/02/2024	68,372,000.00	\$ 68,361,921.81
912797HY6		TREASURY BILL	0.000%		01/09/2024	01/09/2024	65,048,000.00	\$ 64,971,714.90
912797HZ3		TREASURY BILL	0.000%		01/16/2024	01/16/2024	18,942,000.00	\$ 18,900,377.29
912797JA6		TREASURY BILL	0.000%		01/23/2024	01/23/2024	24,520,000.00	\$ 24,440,956.86
912797JB4		TREASURY BILL	0.000%		01/30/2024	01/30/2024	60,878,000.00	\$ 60,622,438.91
912797JC2		TREASURY BILL	0.000%		02/06/2024	02/06/2024	36,820,000.00	\$ 36,625,282.63
912797JD0		TREASURY BILL	0.000%		02/13/2024	02/13/2024	21,480,000.00	\$ 21,344,563.68
912797JE8		TREASURY BILL	0.000%		02/20/2024	02/20/2024	10,000,000.00	\$ 9,925,625.00
912797JF5		TREASURY BILL	0.000%		02/27/2024	02/27/2024	17,543,000.00	\$ 17,398,847.72
912797JH1		TREASURY BILL	0.000%		03/12/2024	03/12/2024	8,083,000.00	\$ 7,998,717.45
912797JJ7		TREASURY BILL	0.000%		03/19/2024	03/19/2024	12,470,000.00	\$ 12,328,018.70
912797JN8		TREASURY BILL	0.000%		04/16/2024	04/16/2024	877,000.00	\$ 863,524.73
912797JQ1		TREASURY BILL	0.000%		04/30/2024	04/30/2024	12,000,000.00	\$ 11,793,336.67
91282CDU2		US TREASURY FRN	5.316%		01/01/2024	01/31/2024	5,000,000.00	\$ 5,000,082.88
91282CEL1		US TREASURY FRN	5.256%		01/01/2024	04/30/2024	5,890,000.00	\$ 5,888,709.79
91282CFD8		US TREASURY FRN	5.368%		01/01/2024	07/31/2024	13,000,000.00	\$ 13,001,026.02
91282CFS5		US TREASURY FRN	5.471%		01/01/2024	10/31/2024	25,820,000.00	\$ 25,817,808.36
91282CGF2		US TREASURY FRN	5.531%		01/01/2024	01/31/2025	14,375,000.00	\$ 14,377,998.27
91282CGY1		US TREASURY FRN	5.500%		01/01/2024	04/30/2025	7,000,000.00	\$ 6,999,990.98
91282CHS3		US TREASURY FRN	5.456%		01/01/2024	07/31/2025	1,690,000.00	\$ 1,688,528.40
91282CJD4		US TREASURY FRN	5.501%		01/01/2024	10/31/2025	8,328,000.00	\$ 8,325,116.21