

Weighted Average Maturity (days) : 44

SDIT Treasury II

Weighted Average Life (days) : 100

January 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	5,982,000.00	\$ 5,915,969.04
912796Y52		TREASURY BILL	0.000%		07/05/2024	07/05/2024	9,882,000.00	\$ 9,667,290.24
912796Z28		TREASURY BILL	0.000%		02/22/2024	02/22/2024	35,811,000.00	\$ 35,700,782.97
912796ZV4		TREASURY BILL	0.000%		12/26/2024	12/26/2024	2,468,000.00	\$ 2,364,378.03
912797FH5		TREASURY BILL	0.000%		05/16/2024	05/16/2024	8,815,000.00	\$ 8,679,506.09
912797FS1		TREASURY BILL	0.000%		06/13/2024	06/13/2024	2,076,000.00	\$ 2,037,811.71
912797GB7		TREASURY BILL	0.000%		07/11/2024	07/11/2024	7,454,000.00	\$ 7,286,573.17
912797GE1		TREASURY BILL	0.000%		02/01/2024	02/01/2024	6,623,000.00	\$ 6,623,000.00
912797GL5		TREASURY BILL	0.000%		09/05/2024	09/05/2024	1,755,000.00	\$ 1,700,519.44
912797GM3		TREASURY BILL	0.000%		02/08/2024	02/08/2024	20,741,000.00	\$ 20,719,690.77
912797GP6		TREASURY BILL	0.000%		02/29/2024	02/29/2024	1,147,100.00	\$ 1,142,326.78
912797GQ4		TREASURY BILL	0.000%		03/07/2024	03/07/2024	5,490,000.00	\$ 5,461,898.07
912797GX9		TREASURY BILL	0.000%		03/14/2024	03/14/2024	6,309,000.00	\$ 6,270,173.37
912797GZ4		TREASURY BILL	0.000%		04/04/2024	04/04/2024	5,370,000.00	\$ 5,319,817.34
912797HG5		TREASURY BILL	0.000%		04/25/2024	04/25/2024	8,000,000.00	\$ 7,902,466.67
912797HQ3		TREASURY BILL	0.000%		05/09/2024	05/09/2024	18,067,000.00	\$ 17,808,300.66
912797JC2		TREASURY BILL	0.000%		02/06/2024	02/06/2024	63,705,000.00	\$ 63,658,186.00
912797JD0		TREASURY BILL	0.000%		02/13/2024	02/13/2024	43,480,000.00	\$ 43,403,494.24
912797JE8		TREASURY BILL	0.000%		02/20/2024	02/20/2024	25,000,000.00	\$ 24,929,897.92
912797JF5		TREASURY BILL	0.000%		02/27/2024	02/27/2024	47,052,000.00	\$ 46,872,567.06
912797JG3		TREASURY BILL	0.000%		03/05/2024	03/05/2024	13,995,000.00	\$ 13,927,209.20
912797JH1		TREASURY BILL	0.000%		03/12/2024	03/12/2024	8,083,000.00	\$ 8,035,516.87
912797JJ7		TREASURY BILL	0.000%		03/19/2024	03/19/2024	18,807,000.00	\$ 18,677,788.16
912797JK4		TREASURY BILL	0.000%		03/26/2024	03/26/2024	16,955,000.00	\$ 16,821,068.55
912797JN8		TREASURY BILL	0.000%		04/16/2024	04/16/2024	877,000.00	\$ 867,465.61
912797JQ1		TREASURY BILL	0.000%		04/30/2024	04/30/2024	12,000,000.00	\$ 11,845,436.67
912797JR9		TREASURY BILL	0.000%		01/23/2025	01/23/2025	2,002,500.00	\$ 1,911,498.36
912797JS7		TREASURY BILL	0.000%		07/18/2024	07/18/2024	11,946,000.00	\$ 11,668,481.71
912797JT5		TREASURY BILL	0.000%		07/25/2024	07/25/2024	9,534,000.00	\$ 9,301,426.19
912797JU2		TREASURY BILL	0.000%		08/01/2024	08/01/2024	5,502,200.00	\$ 5,363,533.89
912797JV0		TREASURY BILL	0.000%		05/07/2024	05/07/2024	9,174,900.00	\$ 9,047,674.71
912797JX6		TREASURY BILL	0.000%		05/21/2024	05/21/2024	930,000.00	\$ 915,265.96
912797JY4		TREASURY BILL	0.000%		05/28/2024	05/28/2024	287,000.00	\$ 282,168.36
912797JZ1		TREASURY BILL	0.000%		06/04/2024	06/04/2024	2,548,000.00	\$ 2,504,497.50
91282CEL1		US TREASURY FRN	5.220%		02/01/2024	04/30/2024	5,890,000.00	\$ 5,889,043.09
91282CFD8		US TREASURY FRN	5.332%		02/01/2024	07/31/2024	13,000,000.00	\$ 13,000,875.99
91282CFS5		US TREASURY FRN	5.435%		02/01/2024	10/31/2024	26,345,000.00	\$ 26,342,819.49
91282CGF2		US TREASURY FRN	5.495%		02/01/2024	01/31/2025	14,375,000.00	\$ 14,377,763.55
91282CGY1		US TREASURY FRN	5.464%		02/01/2024	04/30/2025	7,000,000.00	\$ 6,999,991.55
91282CHS3		US TREASURY FRN	5.420%		02/01/2024	07/31/2025	1,690,000.00	\$ 1,688,607.46
91282CJD4		US TREASURY FRN	5.465%		02/01/2024	10/31/2025	8,328,000.00	\$ 8,325,249.84
91282CJU6		US TREASURY FRN	0.000%		02/01/2024	01/31/2026	5,665,000.00	\$ 5,665,000.00