

Weighted Average Maturity (days) : 43

SDIT Treasury II

Weighted Average Life (days) : 86

April 30, 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	\$ 9,791,960.43
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	2,468,000.00	\$ 2,392,724.47
912797FH5	TREASURY BILL	0.000%		05/16/2024	05/16/2024	55,149,000.00	\$ 55,027,749.49
912797FS1	TREASURY BILL	0.000%		06/13/2024	06/13/2024	28,204,000.00	\$ 28,030,434.08
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	10,345,000.00	\$ 10,241,390.59
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	6,120,000.00	\$ 6,009,504.45
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	7,100,000.00	\$ 6,914,605.23
912797HH3	TREASURY BILL	0.000%		05/02/2024	05/02/2024	36,000,000.00	\$ 35,994,737.41
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	21,989,000.00	\$ 21,963,287.90
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	2,276,500.00	\$ 2,199,132.62
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	11,609,000.00	\$ 11,483,784.81
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	9,534,000.00	\$ 9,421,035.55
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	18,949,200.00	\$ 18,708,479.31
912797JV0	TREASURY BILL	0.000%		05/07/2024	05/07/2024	9,174,900.00	\$ 9,166,948.41
912797JW8	TREASURY BILL	0.000%		05/14/2024	05/14/2024	19,000,000.00	\$ 18,963,807.62
912797JX6	TREASURY BILL	0.000%		05/21/2024	05/21/2024	46,930,000.00	\$ 46,792,536.62
912797JY4	TREASURY BILL	0.000%		05/28/2024	05/28/2024	18,287,000.00	\$ 18,214,672.51
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	43,371,000.00	\$ 43,155,771.11
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	4,940,000.00	\$ 4,749,943.78
912797KG1	TREASURY BILL	0.000%		06/25/2024	06/25/2024	20,000,000.00	\$ 19,838,819.45
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	626,000.00	\$ 598,984.09
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	3,437,000.00	\$ 3,371,754.28
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	2,028,500.00	\$ 1,987,742.36
912797KN6	TREASURY BILL	0.000%		07/09/2024	07/09/2024	1,110,000.00	\$ 1,098,950.30
912797KQ9	TREASURY BILL	0.000%		07/23/2024	07/23/2024	1,998,000.00	\$ 1,973,998.50
912797KR7	TREASURY BILL	0.000%		07/30/2024	07/30/2024	7,643,000.00	\$ 7,543,552.60
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	1,951,000.00	\$ 1,906,117.99
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	3,487,400.00	\$ 3,399,424.52
912797KW6	TREASURY BILL	0.000%		08/06/2024	08/06/2024	6,808,800.00	\$ 6,713,406.65
912797KX4	TREASURY BILL	0.000%		08/13/2024	08/13/2024	2,200,000.00	\$ 2,166,760.44
912797KZ9	TREASURY BILL	0.000%		08/27/2024	08/27/2024	5,155,000.00	\$ 5,066,460.02
9128283P3	US TREASURY N/B	2.250%		12/31/2024	12/31/2024	1,150,000.00	\$ 1,129,318.41
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	114,000.00	\$ 111,921.38
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	112,000.00	\$ 108,534.83
91282CDN8	US TREASURY N/B	1.000%		12/15/2024	12/15/2024	305,000.00	\$ 297,541.09
91282CFD8	US TREASURY FRN	5.363%		05/01/2024	07/31/2024	13,000,000.00	\$ 13,000,440.41
91282CFS5	US TREASURY FRN	5.466%		05/01/2024	10/31/2024	26,345,000.00	\$ 26,343,538.34
91282CGF2	US TREASURY FRN	5.526%		05/01/2024	01/31/2025	14,375,000.00	\$ 14,377,082.12
91282CGY1	US TREASURY FRN	5.495%		05/01/2024	04/30/2025	7,000,000.00	\$ 6,999,993.23
91282CHS3	US TREASURY FRN	5.451%		05/01/2024	07/31/2025	1,690,000.00	\$ 1,688,837.00
91282CJD4	US TREASURY FRN	5.496%		05/01/2024	10/31/2025	8,328,000.00	\$ 8,325,637.79
91282CJU6	US TREASURY FRN	5.571%		05/01/2024	01/31/2026	5,665,000.00	\$ 5,665,000.00