

Weighted Average Maturity (days) : 42

SDIT Treasury II

Weighted Average Life (days) : 89

June 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	\$ 9,876,459.10
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	5,999,000.00	\$ 5,853,198.64
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	10,345,000.00	\$ 10,330,407.12
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	6,120,000.00	\$ 6,062,577.11
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	7,300,000.00	\$ 7,172,228.74
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	6,200,000.00	\$ 6,065,551.29
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	2,276,500.00	\$ 2,216,808.32
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	11,609,000.00	\$ 11,581,709.50
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	31,334,000.00	\$ 31,225,567.49
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	30,949,200.00	\$ 30,813,630.92
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	4,940,000.00	\$ 4,789,243.54
912797KH9	TREASURY BILL	0.000%		07/02/2024	07/02/2024	26,000,000.00	\$ 25,996,192.44
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	626,000.00	\$ 604,086.17
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	3,437,000.00	\$ 3,401,455.69
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	2,028,500.00	\$ 2,005,375.10
912797KN6	TREASURY BILL	0.000%		07/09/2024	07/09/2024	27,710,000.00	\$ 27,677,557.00
912797KP1	TREASURY BILL	0.000%		07/16/2024	07/16/2024	30,000,000.00	\$ 29,934,195.84
912797KQ9	TREASURY BILL	0.000%		07/23/2024	07/23/2024	20,998,000.00	\$ 20,930,389.50
912797KR7	TREASURY BILL	0.000%		07/30/2024	07/30/2024	27,643,000.00	\$ 27,528,978.08
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	1,951,000.00	\$ 1,923,018.01
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	3,187,400.00	\$ 3,134,861.03
912797KW6	TREASURY BILL	0.000%		08/06/2024	08/06/2024	6,808,800.00	\$ 6,773,396.28
912797KX4	TREASURY BILL	0.000%		08/13/2024	08/13/2024	2,200,000.00	\$ 2,186,256.72
912797KY2	TREASURY BILL	0.000%		08/20/2024	08/20/2024	3,500,000.00	\$ 3,474,510.98
912797KZ9	TREASURY BILL	0.000%		08/27/2024	08/27/2024	18,155,000.00	\$ 18,005,861.83
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	7,855,000.00	\$ 7,693,967.33
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	7,800,000.00	\$ 7,624,706.44
912797LG0	TREASURY BILL	0.000%		09/10/2024	09/10/2024	7,000,000.00	\$ 6,927,806.61
912797LJ4	TREASURY BILL	0.000%		09/24/2024	09/24/2024	5,635,000.00	\$ 5,565,349.06
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	1,230,000.00	\$ 1,201,061.79
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	5,045,000.00	\$ 4,921,586.70
912797LT2	TREASURY BILL	0.000%		10/15/2024	10/15/2024	2,760,000.00	\$ 2,717,578.80
9128283P3	US TREASURY N/B	2.250%		12/31/2024	12/31/2024	1,150,000.00	\$ 1,134,488.81
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	114,000.00	\$ 112,339.85
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	112,000.00	\$ 109,232.44
91282CDN8	US TREASURY N/B	1.000%		12/15/2024	12/15/2024	305,000.00	\$ 299,536.67
91282CFD8	US TREASURY FRN	5.342%		07/01/2024	07/31/2024	13,000,000.00	\$ 13,000,145.19
91282CFS5	US TREASURY FRN	5.445%		07/01/2024	10/31/2024	26,345,000.00	\$ 26,344,025.57
91282CGF2	US TREASURY FRN	5.505%		07/01/2024	01/31/2025	14,375,000.00	\$ 14,376,620.28
91282CGY1	US TREASURY FRN	5.474%		07/01/2024	04/30/2025	7,000,000.00	\$ 6,999,994.36
91282CHS3	US TREASURY FRN	5.430%		07/01/2024	07/31/2025	1,690,000.00	\$ 1,688,992.58
91282CJD4	US TREASURY FRN	5.475%		07/01/2024	10/31/2025	8,328,000.00	\$ 8,325,900.74
91282CJU6	US TREASURY FRN	5.550%		07/01/2024	01/31/2026	5,665,000.00	\$ 5,665,000.00
91282CKM2	US TREASURY FRN	5.455%		07/01/2024	04/30/2026	4,600,000.00	\$ 4,600,695.71