

Weighted Average Maturity (days) : 47

SDIT Treasury II

Weighted Average Life (days) : 87

July 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	5,999,000.00	\$ 5,878,591.01
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	40,120,000.00	\$ 39,915,306.82
912797HE0	TREASURY BILL	0.000%		10/31/2024	10/31/2024	7,300,000.00	\$ 7,204,695.21
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	6,200,000.00	\$ 6,093,153.34
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	2,276,500.00	\$ 2,225,791.04
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	24,949,200.00	\$ 24,949,200.00
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	4,940,000.00	\$ 4,809,215.55
912797KD8	TREASURY BILL	0.000%		08/29/2024	08/29/2024	5,000,000.00	\$ 4,979,525.00
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	536,000.00	\$ 519,456.80
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	27,437,000.00	\$ 27,268,709.85
912797KL0	TREASURY BILL	0.000%		09/19/2024	09/19/2024	2,028,500.00	\$ 2,014,336.00
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	6,191,000.00	\$ 6,128,488.09
912797KU0	TREASURY BILL	0.000%		10/17/2024	10/17/2024	800,000.00	\$ 791,110.78
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	3,187,400.00	\$ 3,149,023.70
912797KW6	TREASURY BILL	0.000%		08/06/2024	08/06/2024	21,808,800.00	\$ 21,792,897.27
912797KX4	TREASURY BILL	0.000%		08/13/2024	08/13/2024	17,700,000.00	\$ 17,668,921.33
912797KY2	TREASURY BILL	0.000%		08/20/2024	08/20/2024	21,250,000.00	\$ 21,190,955.06
912797KZ9	TREASURY BILL	0.000%		08/27/2024	08/27/2024	18,155,000.00	\$ 18,086,105.65
912797LA3	TREASURY BILL	0.000%		09/03/2024	09/03/2024	14,000,000.00	\$ 13,932,304.13
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	7,855,000.00	\$ 7,728,876.51
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	7,800,000.00	\$ 7,659,318.54
912797LG0	TREASURY BILL	0.000%		09/10/2024	09/10/2024	19,000,000.00	\$ 18,889,194.36
912797LH8	TREASURY BILL	0.000%		09/17/2024	09/17/2024	32,635,000.00	\$ 32,410,653.22
912797LJ4	TREASURY BILL	0.000%		09/24/2024	09/24/2024	29,000,000.00	\$ 28,771,190.06
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	1,230,000.00	\$ 1,206,531.83
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	5,045,000.00	\$ 4,943,959.87
912797LT2	TREASURY BILL	0.000%		10/15/2024	10/15/2024	2,760,000.00	\$ 2,729,985.00
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	3,250,000.00	\$ 3,102,140.78
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	2,601,800.00	\$ 2,542,690.00
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	2,200,000.00	\$ 2,145,167.44
912797MA2	TREASURY BILL	0.000%		11/05/2024	11/05/2024	8,165,000.00	\$ 8,051,725.34
912797MC8	TREASURY BILL	0.000%		11/19/2024	11/19/2024	7,167,100.00	\$ 7,054,734.21
912797ME4	TREASURY BILL	0.000%		12/03/2024	12/03/2024	1,447,500.00	\$ 1,423,145.41
9128283P3	US TREASURY N/B	2.250%		12/31/2024	12/31/2024	1,150,000.00	\$ 1,137,116.39
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	114,000.00	\$ 112,552.51
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	112,000.00	\$ 109,586.96
91282CDN8	US TREASURY N/B	1.000%		12/15/2024	12/15/2024	305,000.00	\$ 300,550.83
91282CFS5	US TREASURY FRN	5.399%		08/01/2024	10/31/2024	26,345,000.00	\$ 26,344,273.17
91282CGF2	US TREASURY FRN	5.459%		08/01/2024	01/31/2025	14,375,000.00	\$ 14,376,385.56
91282CGU9	US TREASURY N/B	3.875%		03/31/2025	03/31/2025	90,000.00	\$ 89,321.27
91282CGY1	US TREASURY FRN	5.428%		08/01/2024	04/30/2025	7,000,000.00	\$ 6,999,994.94
91282CHS3	US TREASURY FRN	5.384%		08/01/2024	07/31/2025	1,690,000.00	\$ 1,689,071.64
91282CJD4	US TREASURY FRN	5.429%		08/01/2024	10/31/2025	8,328,000.00	\$ 8,326,034.37
91282CJU6	US TREASURY FRN	5.504%		08/01/2024	01/31/2026	5,665,000.00	\$ 5,665,000.00
91282CKM2	US TREASURY FRN	5.409%		08/01/2024	04/30/2026	4,600,000.00	\$ 4,600,663.43

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