

Weighted Average Maturity (days) : 51

SDIT Treasury II

Weighted Average Life (days) : 81

October 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	5,899,000.00	\$ 5,854,646.30
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	46,093,400.00	\$ 45,922,071.05
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	22,276,500.00	\$ 22,044,488.32
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	5,630,100.00	\$ 5,548,345.18
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	6,900,000.00	\$ 6,763,324.43
912797LC9	TREASURY BILL	0.000%		11/07/2024	11/07/2024	8,136,000.00	\$ 8,129,254.93
912797LD7	TREASURY BILL	0.000%		11/14/2024	11/14/2024	5,085,000.00	\$ 5,076,277.81
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	19,715,000.00	\$ 19,660,579.77
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	9,100,000.00	\$ 9,055,951.85
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	29,560,500.00	\$ 29,402,773.98
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	5,045,000.00	\$ 5,010,357.67
912797LR6	TREASURY BILL	0.000%		01/02/2025	01/02/2025	4,710,000.00	\$ 4,673,497.50
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	3,250,000.00	\$ 3,141,799.82
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	5,181,800.00	\$ 5,134,005.91
912797LY1	TREASURY BILL	0.000%		01/16/2025	01/16/2025	4,800,000.00	\$ 4,754,247.98
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	2,200,000.00	\$ 2,172,885.00
912797MA2	TREASURY BILL	0.000%		11/05/2024	11/05/2024	69,665,000.00	\$ 69,627,028.97
912797MB0	TREASURY BILL	0.000%		11/12/2024	11/12/2024	45,950,000.00	\$ 45,883,597.62
912797MC8	TREASURY BILL	0.000%		11/19/2024	11/19/2024	52,167,100.00	\$ 52,043,300.33
912797MD6	TREASURY BILL	0.000%		11/26/2024	11/26/2024	62,395,000.00	\$ 62,193,293.96
912797ME4	TREASURY BILL	0.000%		12/03/2024	12/03/2024	22,232,500.00	\$ 22,139,886.16
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	2,436,000.00	\$ 2,402,290.77
912797MN4	TREASURY BILL	0.000%		12/10/2024	12/10/2024	34,900,000.00	\$ 34,724,569.28
912797MP9	TREASURY BILL	0.000%		12/17/2024	12/17/2024	64,230,000.00	\$ 63,843,280.38
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	43,100,000.00	\$ 42,808,751.75
912797MR5	TREASURY BILL	0.000%		12/31/2024	12/31/2024	59,900,000.00	\$ 59,470,562.45
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	2,735,000.00	\$ 2,631,825.63
912797MT1	TREASURY BILL	0.000%		03/13/2025	03/13/2025	10,675,000.00	\$ 10,495,926.88
912797MU8	TREASURY BILL	0.000%		03/27/2025	03/27/2025	12,695,000.00	\$ 12,476,084.62
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	3,761,200.00	\$ 3,693,822.79
912797MX2	TREASURY BILL	0.000%		01/14/2025	01/14/2025	20,000,000.00	\$ 19,808,494.17
912797MY0	TREASURY BILL	0.000%		01/21/2025	01/21/2025	5,000,000.00	\$ 4,949,875.63
912797MZ7	TREASURY BILL	0.000%		01/28/2025	01/28/2025	5,200,000.00	\$ 5,143,689.79
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	7,305,000.00	\$ 7,003,973.44
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	1,135,800.00	\$ 1,114,100.03
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	3,210,000.00	\$ 3,142,944.27
912797ND5	TREASURY BILL	0.000%		05/01/2025	05/01/2025	8,800,000.00	\$ 8,608,642.74
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	13,815,000.00	\$ 13,653,066.82
912797NG8	TREASURY BILL	0.000%		02/11/2025	02/11/2025	8,330,000.00	\$ 8,225,427.06
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	17,200,000.00	\$ 16,953,599.95
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	14,600,000.00	\$ 14,386,203.29
9128283P3	US TREASURY N/B	2.250%		12/31/2024	12/31/2024	1,150,000.00	\$ 1,144,914.36
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	114,000.00	\$ 113,183.64
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	112,000.00	\$ 110,639.09
91282CDN8	US TREASURY N/B	1.000%		12/15/2024	12/15/2024	305,000.00	\$ 303,560.56

Weighted Average Maturity (days) : 51

SDIT Treasury II

Weighted Average Life (days) : 81

October 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CGF2	US TREASURY FRN	4.762%		11/01/2024	01/31/2025	14,375,000.00	\$ 14,375,689.00
91282CGU9	US TREASURY N/B	3.875%		03/31/2025	03/31/2025	90,000.00	\$ 89,579.30
91282CGY1	US TREASURY FRN	4.731%		11/01/2024	04/30/2025	7,000,000.00	\$ 6,999,996.65
91282CHS3	US TREASURY FRN	4.687%		11/01/2024	07/31/2025	1,690,000.00	\$ 1,689,306.28
91282CJD4	US TREASURY FRN	4.732%		11/01/2024	10/31/2025	8,328,000.00	\$ 8,326,430.94
91282CJU6	US TREASURY FRN	4.807%		11/01/2024	01/31/2026	13,465,000.00	\$ 13,469,201.63
91282CKM2	US TREASURY FRN	4.712%		11/01/2024	04/30/2026	4,600,000.00	\$ 4,600,567.61
91282CLA7	US TREASURY FRN	4.744%		11/01/2024	07/31/2026	3,040,000.00	\$ 3,037,200.54
91282CLT6	US TREASURY FRN	4.767%		11/01/2024	10/31/2026	12,245,000.00	\$ 12,245,006.97