

Weighted Average Maturity (days) : 50

SDIT Treasury II

Weighted Average Life (days) : 87

December 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	48,076,500.00	\$ 47,946,890.93
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	19,370,000.00	\$ 19,191,677.87
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	6,900,000.00	\$ 6,813,247.84
912797LN5	TREASURY BILL	0.000%		06/12/2025	06/12/2025	22,100,000.00	\$ 21,682,310.02
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	3,250,000.00	\$ 3,168,095.47
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	50,000,000.00	\$ 49,949,666.63
912797LY1	TREASURY BILL	0.000%		01/16/2025	01/16/2025	7,100,000.00	\$ 7,087,398.33
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	5,500,000.00	\$ 5,479,925.16
912797MJ3	TREASURY BILL	0.000%		02/06/2025	02/06/2025	13,965,000.00	\$ 13,905,130.25
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	9,236,000.00	\$ 9,188,262.57
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	2,735,000.00	\$ 2,650,612.60
912797MT1	TREASURY BILL	0.000%		03/13/2025	03/13/2025	4,675,000.00	\$ 4,632,817.86
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	3,761,200.00	\$ 3,720,685.60
912797MW4	TREASURY BILL	0.000%		01/07/2025	01/07/2025	144,150,000.00	\$ 144,046,030.92
912797MX2	TREASURY BILL	0.000%		01/14/2025	01/14/2025	70,600,000.00	\$ 70,486,721.96
912797MY0	TREASURY BILL	0.000%		01/21/2025	01/21/2025	18,600,000.00	\$ 18,553,897.33
912797MZ7	TREASURY BILL	0.000%		01/28/2025	01/28/2025	25,300,000.00	\$ 25,215,225.36
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	7,305,000.00	\$ 7,054,559.18
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	1,135,800.00	\$ 1,122,373.14
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	3,210,000.00	\$ 3,166,452.32
912797ND5	TREASURY BILL	0.000%		05/01/2025	05/01/2025	8,800,000.00	\$ 8,673,133.31
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	15,915,000.00	\$ 15,675,824.04
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	2,800,000.00	\$ 2,788,192.56
912797NG8	TREASURY BILL	0.000%		02/11/2025	02/11/2025	35,530,000.00	\$ 35,356,017.46
912797NH6	TREASURY BILL	0.000%		02/18/2025	02/18/2025	3,200,000.00	\$ 3,181,153.00
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	81,030,100.00	\$ 80,498,418.26
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	14,600,000.00	\$ 14,488,610.11
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	2,200,000.00	\$ 2,115,878.19
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	13,100,000.00	\$ 12,866,266.83
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	2,830,000.00	\$ 2,777,544.76
912797NR4	TREASURY BILL	0.000%		03/18/2025	03/18/2025	15,670,000.00	\$ 15,525,104.77
912797NS2	TREASURY BILL	0.000%		03/25/2025	03/25/2025	11,600,000.00	\$ 11,482,859.36
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	8,200,000.00	\$ 7,867,187.03
912797NV5	TREASURY BILL	0.000%		06/20/2025	06/20/2025	14,034,700.00	\$ 13,758,996.07
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	16,450,000.00	\$ 16,259,975.72
912797NZ6	TREASURY BILL	0.000%		04/15/2025	04/15/2025	800,000.00	\$ 790,247.11
912797PA9	TREASURY BILL	0.000%		04/22/2025	04/22/2025	8,700,000.00	\$ 8,586,798.53
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	114,000.00	\$ 113,602.11
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	112,000.00	\$ 111,336.70
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	300,000.00	\$ 289,239.65
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	655,000.00	\$ 630,494.48
91282CGF2	US TREASURY FRN	4.476%		01/01/2025	01/31/2025	14,375,000.00	\$ 14,375,227.14
91282CGU9	US TREASURY N/B	3.875%		03/31/2025	03/31/2025	90,000.00	\$ 89,750.39
91282CGY1	US TREASURY FRN	4.445%		01/01/2025	04/30/2025	7,000,000.00	\$ 6,999,997.79
91282CHS3	US TREASURY FRN	4.401%		01/01/2025	07/31/2025	1,690,000.00	\$ 1,689,461.86

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91282CJD4	US TREASURY FRN	4.446%		01/01/2025	10/31/2025	8,328,000.00	\$ 8,326,693.89
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	290,000.00	\$ 289,997.09
91282CJU6	US TREASURY FRN	4.521%		01/01/2025	01/31/2026	13,465,000.00	\$ 13,468,639.57
91282CKM2	US TREASURY FRN	4.426%		01/01/2025	04/30/2026	4,600,000.00	\$ 4,600,504.08
91282CLA7	US TREASURY FRN	4.458%		01/01/2025	07/31/2026	3,040,000.00	\$ 3,037,468.62
91282CLT6	US TREASURY FRN	4.481%		01/01/2025	10/31/2026	23,745,000.00	\$ 23,757,750.88