

Weighted Average Maturity (days) : 45

SDIT Treasury II

Weighted Average Life (days) : 77

January 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	15,800,000.00	\$ 15,764,606.17
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	19,370,000.00	\$ 19,262,549.50
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	11,300,000.00	\$ 11,199,889.59
912797LN5	TREASURY BILL	0.000%		06/12/2025	06/12/2025	22,100,000.00	\$ 21,762,238.35
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	3,250,000.00	\$ 3,181,458.85
912797MJ3	TREASURY BILL	0.000%		02/06/2025	02/06/2025	68,065,000.00	\$ 68,024,712.48
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	9,236,000.00	\$ 9,222,453.34
912797ML8	TREASURY BILL	0.000%		02/27/2025	02/27/2025	20,405,000.00	\$ 20,342,550.75
912797MM6	TREASURY BILL	0.000%		03/06/2025	03/06/2025	40,000,000.00	\$ 39,844,166.77
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	2,735,000.00	\$ 2,660,160.09
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	13,761,200.00	\$ 13,662,873.99
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	7,305,000.00	\$ 7,080,266.68
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	36,135,800.00	\$ 35,848,580.17
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	4,110,000.00	\$ 4,069,758.26
912797ND5	TREASURY BILL	0.000%		05/01/2025	05/01/2025	35,800,000.00	\$ 35,428,462.01
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	15,915,000.00	\$ 15,734,205.57
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	40,350,000.00	\$ 40,335,660.71
912797NG8	TREASURY BILL	0.000%		02/11/2025	02/11/2025	123,280,000.00	\$ 123,134,398.11
912797NH6	TREASURY BILL	0.000%		02/18/2025	02/18/2025	10,000,000.00	\$ 9,980,025.00
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	105,030,100.00	\$ 104,729,978.42
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	79,600,000.00	\$ 79,307,327.22
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	2,200,000.00	\$ 2,123,756.66
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	13,100,000.00	\$ 12,915,224.47
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	2,830,000.00	\$ 2,788,035.81
912797NQ6	TREASURY BILL	0.000%		03/11/2025	03/11/2025	25,000,000.00	\$ 24,888,137.45
912797NR4	TREASURY BILL	0.000%		03/18/2025	03/18/2025	42,070,000.00	\$ 41,844,451.73
912797NS2	TREASURY BILL	0.000%		03/25/2025	03/25/2025	46,600,000.00	\$ 46,311,749.60
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	8,200,000.00	\$ 7,895,925.76
912797NV5	TREASURY BILL	0.000%		06/20/2025	06/20/2025	14,034,700.00	\$ 13,809,271.50
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	16,450,000.00	\$ 16,320,705.12
912797NZ6	TREASURY BILL	0.000%		04/15/2025	04/15/2025	600,000.00	\$ 594,865.67
912797PA9	TREASURY BILL	0.000%		04/22/2025	04/22/2025	8,700,000.00	\$ 8,618,413.36
912797PE1	TREASURY BILL	0.000%		07/17/2025	07/17/2025	8,690,000.00	\$ 8,522,505.10
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	114,000.00	\$ 113,814.78
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	112,000.00	\$ 111,691.22
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	300,000.00	\$ 290,241.36
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	655,000.00	\$ 632,581.49
91282CBH3	US TREASURY N/B	0.375%		01/31/2026	01/31/2026	960,000.00	\$ 924,218.68
91282CGU9	US TREASURY N/B	3.875%		03/31/2025	03/31/2025	90,000.00	\$ 89,837.33
91282CGY1	US TREASURY FRN	4.409%		02/01/2025	04/30/2025	7,000,000.00	\$ 6,999,998.36
91282CHS3	US TREASURY FRN	4.365%		02/01/2025	07/31/2025	1,690,000.00	\$ 1,689,540.92
91282CJD4	US TREASURY FRN	4.410%		02/01/2025	10/31/2025	8,328,000.00	\$ 8,326,827.52
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	990,000.00	\$ 990,227.91
91282CJU6	US TREASURY FRN	4.485%		02/01/2025	01/31/2026	13,465,000.00	\$ 13,468,353.93
91282CKM2	US TREASURY FRN	4.390%		02/01/2025	04/30/2026	4,600,000.00	\$ 4,600,471.79

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91282CLA7	US TREASURY FRN	4.422%		02/01/2025	07/31/2026	3,040,000.00	\$ 3,037,604.86
91282CLT6	US TREASURY FRN	4.445%		02/01/2025	10/31/2026	23,745,000.00	\$ 23,757,159.14
91282CMJ7	US TREASURY FRN	4.338%		02/04/2025	01/31/2027	4,470,000.00	\$ 4,470,000.00