

Weighted Average Maturity (days) : 40

SDIT Treasury II

Weighted Average Life (days) : 79

February 28, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	78,270,000.00	\$ 78,094,488.93
912797LB1	TREASURY BILL	0.000%		05/15/2025	05/15/2025	20,000,000.00	\$ 19,824,062.50
912797LN5	TREASURY BILL	0.000%		06/12/2025	06/12/2025	20,400,000.00	\$ 20,154,860.01
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	3,250,000.00	\$ 3,193,528.98
912797MM6	TREASURY BILL	0.000%		03/06/2025	03/06/2025	38,900,000.00	\$ 38,877,038.21
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	2,735,000.00	\$ 2,668,783.61
912797MU8	TREASURY BILL	0.000%		03/27/2025	03/27/2025	1,655,000.00	\$ 1,649,187.47
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	28,961,200.00	\$ 28,848,552.20
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	7,305,000.00	\$ 7,103,486.35
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	60,535,800.00	\$ 60,252,148.26
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	4,110,000.00	\$ 4,083,499.35
912797ND5	TREASURY BILL	0.000%		05/01/2025	05/01/2025	38,845,000.00	\$ 38,569,240.90
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	15,915,000.00	\$ 15,786,937.28
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	76,600,000.00	\$ 76,572,709.70
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	2,200,000.00	\$ 2,130,872.71
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	13,100,000.00	\$ 12,959,444.26
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	2,830,000.00	\$ 2,797,511.60
912797NQ6	TREASURY BILL	0.000%		03/11/2025	03/11/2025	81,850,000.00	\$ 81,753,466.35
912797NR4	TREASURY BILL	0.000%		03/18/2025	03/18/2025	40,670,000.00	\$ 40,587,592.68
912797NS2	TREASURY BILL	0.000%		03/25/2025	03/25/2025	89,600,000.00	\$ 89,345,719.02
912797NT0	TREASURY BILL	0.000%		04/01/2025	04/01/2025	62,900,000.00	\$ 62,679,593.43
912797NU7	TREASURY BILL	0.000%		12/26/2025	12/26/2025	8,200,000.00	\$ 7,921,883.32
912797NV5	TREASURY BILL	0.000%		06/20/2025	06/20/2025	13,734,700.00	\$ 13,558,529.55
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	66,050,000.00	\$ 65,753,569.79
912797NZ6	TREASURY BILL	0.000%		04/15/2025	04/15/2025	42,600,000.00	\$ 42,374,234.85
912797PA9	TREASURY BILL	0.000%		04/22/2025	04/22/2025	88,200,000.00	\$ 87,660,898.68
912797PB7	TREASURY BILL	0.000%		04/29/2025	04/29/2025	50,000,000.00	\$ 49,670,611.00
912797PE1	TREASURY BILL	0.000%		07/17/2025	07/17/2025	8,690,000.00	\$ 8,550,757.25
912797PQ4	TREASURY BILL	0.000%		08/28/2025	08/28/2025	1,900,000.00	\$ 1,860,385.00
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	300,000.00	\$ 291,146.14
91282CBC4	US TREASURY N/B	0.375%		12/31/2025	12/31/2025	655,000.00	\$ 634,466.53
91282CBH3	US TREASURY N/B	0.375%		01/31/2026	01/31/2026	960,000.00	\$ 926,971.10
91282CGU9	US TREASURY N/B	3.875%		03/31/2025	03/31/2025	90,000.00	\$ 89,915.86
91282CGY1	US TREASURY FRN	4.409%		03/01/2025	04/30/2025	7,000,000.00	\$ 6,999,998.88
91282CHS3	US TREASURY FRN	4.365%		03/01/2025	07/31/2025	1,690,000.00	\$ 1,689,612.33
91282CJD4	US TREASURY FRN	4.410%		03/01/2025	10/31/2025	8,328,000.00	\$ 8,326,948.22
91282CJS1	US TREASURY N/B	4.250%		12/31/2025	12/31/2025	990,000.00	\$ 990,208.74
91282CJU6	US TREASURY FRN	4.485%		03/01/2025	01/31/2026	13,465,000.00	\$ 13,468,095.94
91282CKM2	US TREASURY FRN	4.390%		03/01/2025	04/30/2026	4,600,000.00	\$ 4,600,442.63
91282CLA7	US TREASURY FRN	4.422%		03/01/2025	07/31/2026	3,040,000.00	\$ 3,037,727.91
91282CLT6	US TREASURY FRN	4.445%		03/01/2025	10/31/2026	23,745,000.00	\$ 23,756,624.68
91282CMJ7	US TREASURY FRN	4.338%		03/01/2025	01/31/2027	23,470,000.00	\$ 23,472,355.30