

Weighted Average Maturity (days) : 39

SDIT Treasury II

Weighted Average Life (days) : 84

March 31, 2025

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797KS5		TREASURY BILL	0.000%		04/17/2025	04/17/2025	23,055,000.00	\$ 23,011,554.10
912797LB1		TREASURY BILL	0.000%		05/15/2025	05/15/2025	12,000,000.00	\$ 11,938,070.00
912797LN5		TREASURY BILL	0.000%		06/12/2025	06/12/2025	20,400,000.00	\$ 20,228,640.01
912797LW5		TREASURY BILL	0.000%		07/10/2025	07/10/2025	3,250,000.00	\$ 3,206,892.37
912797MH7		TREASURY BILL	0.000%		09/04/2025	09/04/2025	20,400,000.00	\$ 20,035,187.54
912797MS3		TREASURY BILL	0.000%		10/02/2025	10/02/2025	2,735,000.00	\$ 2,678,331.09
912797MV6		TREASURY BILL	0.000%		04/03/2025	04/03/2025	30,711,200.00	\$ 30,703,961.51
912797NA1		TREASURY BILL	0.000%		10/30/2025	10/30/2025	7,305,000.00	\$ 7,129,193.85
912797NB9		TREASURY BILL	0.000%		04/10/2025	04/10/2025	82,935,800.00	\$ 82,848,223.60
912797NC7		TREASURY BILL	0.000%		04/24/2025	04/24/2025	4,110,000.00	\$ 4,098,712.69
912797ND5		TREASURY BILL	0.000%		05/01/2025	05/01/2025	119,545,000.00	\$ 119,124,271.93
912797NE3		TREASURY BILL	0.000%		05/08/2025	05/08/2025	21,340,000.00	\$ 21,246,744.42
912797NL7		TREASURY BILL	0.000%		11/28/2025	11/28/2025	2,200,000.00	\$ 2,138,751.19
912797NN3		TREASURY BILL	0.000%		05/29/2025	05/29/2025	13,100,000.00	\$ 13,008,401.85
912797NP8		TREASURY BILL	0.000%		06/05/2025	06/05/2025	2,830,000.00	\$ 2,808,002.64
912797NT0		TREASURY BILL	0.000%		04/01/2025	04/01/2025	39,400,000.00	\$ 39,400,000.00
912797NU7		TREASURY BILL	0.000%		12/26/2025	12/26/2025	8,200,000.00	\$ 7,950,622.04
912797NV5		TREASURY BILL	0.000%		06/20/2025	06/20/2025	13,734,700.00	\$ 13,607,730.31
912797NX1		TREASURY BILL	0.000%		07/03/2025	07/03/2025	19,775,000.00	\$ 19,564,955.49
912797NY9		TREASURY BILL	0.000%		04/08/2025	04/08/2025	69,550,000.00	\$ 69,492,513.99
912797NZ6		TREASURY BILL	0.000%		04/15/2025	04/15/2025	40,600,000.00	\$ 40,533,055.07
912797PA9		TREASURY BILL	0.000%		04/22/2025	04/22/2025	152,700,000.00	\$ 152,323,884.98
912797PB7		TREASURY BILL	0.000%		04/29/2025	04/29/2025	78,500,000.00	\$ 78,241,954.69
912797PC5		TREASURY BILL	0.000%		05/06/2025	05/06/2025	88,800,000.00	\$ 88,435,673.47
912797PE1		TREASURY BILL	0.000%		07/17/2025	07/17/2025	8,690,000.00	\$ 8,582,036.42
912797PH4		TREASURY BILL	0.000%		05/13/2025	05/13/2025	41,000,000.00	\$ 40,798,143.47
912797PJ0		TREASURY BILL	0.000%		05/20/2025	05/20/2025	32,300,000.00	\$ 32,114,692.20
912797PQ4		TREASURY BILL	0.000%		08/28/2025	08/28/2025	1,900,000.00	\$ 1,867,207.59
912797PV3		TREASURY BILL	0.000%		03/19/2026	03/19/2026	16,600,000.00	\$ 15,957,410.31
912797PX9		TREASURY BILL	0.000%		09/18/2025	09/18/2025	4,000,000.00	\$ 3,922,650.00
912797PY7		TREASURY BILL	0.000%		09/25/2025	09/25/2025	4,564,900.00	\$ 4,473,215.91
912797QA8		TREASURY BILL	0.000%		07/15/2025	07/15/2025	1,900,000.00	\$ 1,876,863.54
91282CAZ4		US TREASURY N/B	0.375%		11/30/2025	11/30/2025	300,000.00	\$ 292,147.85
91282CBC4		US TREASURY N/B	0.375%		12/31/2025	12/31/2025	655,000.00	\$ 636,553.54
91282CBH3		US TREASURY N/B	0.375%		01/31/2026	01/31/2026	960,000.00	\$ 930,018.41
91282CBQ3		US TREASURY N/B	0.500%		02/28/2026	02/28/2026	700,000.00	\$ 677,616.17
91282CGY1		US TREASURY FRN	4.404%		04/01/2025	04/30/2025	7,000,000.00	\$ 6,999,999.46
91282CHS3		US TREASURY FRN	4.360%		04/01/2025	07/31/2025	13,690,000.00	\$ 13,691,570.00
91282CJD4		US TREASURY FRN	4.405%		04/01/2025	10/31/2025	8,328,000.00	\$ 8,327,081.84
91282CJS1		US TREASURY N/B	4.250%		12/31/2025	12/31/2025	990,000.00	\$ 990,187.53
91282CJU6		US TREASURY FRN	4.480%		04/01/2025	01/31/2026	13,465,000.00	\$ 13,467,810.30
91282CKB6		US TREASURY N/B	4.625%		02/28/2026	02/28/2026	800,000.00	\$ 803,568.99
91282CKM2		US TREASURY FRN	4.385%		04/01/2025	04/30/2026	4,600,000.00	\$ 4,600,410.35
91282CLA7		US TREASURY FRN	4.417%		04/01/2025	07/31/2026	3,040,000.00	\$ 3,037,864.15
91282CLT6		US TREASURY FRN	4.440%		04/01/2025	10/31/2026	23,745,000.00	\$ 23,756,032.94

Weighted Average Maturity (days) :

39

Weighted Average Life (days) :

84

SDIT Treasury II

March 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CMJ7	US TREASURY FRN	4.333%		04/01/2025	01/31/2027	35,490,000.00	\$ 35,490,488.37