

Weighted Average Maturity (days) :39

Weighted Average Life (days) :94

SDIT Treasury II

April 30, 2025

CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797LB1		TREASURY BILL	0.000%		05/15/2025	05/15/2025	22,000,000.00	\$ 21,963,786.67
912797LN5		TREASURY BILL	0.000%		06/12/2025	06/12/2025	140,400,000.00	\$ 139,707,840.00
912797LW5		TREASURY BILL	0.000%		07/10/2025	07/10/2025	25,350,000.00	\$ 25,140,439.48
912797MH7		TREASURY BILL	0.000%		09/04/2025	09/04/2025	20,400,000.00	\$ 20,105,343.78
912797MS3		TREASURY BILL	0.000%		10/02/2025	10/02/2025	2,735,000.00	\$ 2,687,570.59
912797NA1		TREASURY BILL	0.000%		10/30/2025	10/30/2025	10,505,000.00	\$ 10,288,309.43
912797ND5		TREASURY BILL	0.000%		05/01/2025	05/01/2025	145,045,000.00	\$ 145,045,000.00
912797NE3		TREASURY BILL	0.000%		05/08/2025	05/08/2025	35,590,000.00	\$ 35,560,679.17
912797NL7		TREASURY BILL	0.000%		11/28/2025	11/28/2025	2,200,000.00	\$ 2,146,375.52
912797NM5		TREASURY BILL	0.000%		05/22/2025	05/22/2025	76,520,000.00	\$ 76,329,549.09
912797NN3		TREASURY BILL	0.000%		05/29/2025	05/29/2025	63,100,000.00	\$ 62,890,696.88
912797NP8		TREASURY BILL	0.000%		06/05/2025	06/05/2025	2,830,000.00	\$ 2,818,155.27
912797NU7		TREASURY BILL	0.000%		12/26/2025	12/26/2025	8,200,000.00	\$ 7,978,433.71
912797NV5		TREASURY BILL	0.000%		06/20/2025	06/20/2025	13,734,700.00	\$ 13,655,343.94
912797NX1		TREASURY BILL	0.000%		07/03/2025	07/03/2025	25,675,000.00	\$ 25,486,322.82
912797PC5		TREASURY BILL	0.000%		05/06/2025	05/06/2025	63,800,000.00	\$ 63,762,606.12
912797PE1		TREASURY BILL	0.000%		07/17/2025	07/17/2025	48,690,000.00	\$ 48,250,834.40
912797PH4		TREASURY BILL	0.000%		05/13/2025	05/13/2025	110,000,000.00	\$ 109,844,558.24
912797PJ0		TREASURY BILL	0.000%		05/20/2025	05/20/2025	174,300,000.00	\$ 173,910,711.22
912797PK7		TREASURY BILL	0.000%		05/27/2025	05/27/2025	33,000,000.00	\$ 32,899,401.66
912797PL5		TREASURY BILL	0.000%		06/03/2025	06/03/2025	44,000,000.00	\$ 43,828,986.55
912797PQ4		TREASURY BILL	0.000%		08/28/2025	08/28/2025	1,900,000.00	\$ 1,873,810.09
912797PR2		TREASURY BILL	0.000%		06/10/2025	06/10/2025	75,000,000.00	\$ 74,647,083.21
912797PS0		TREASURY BILL	0.000%		06/17/2025	06/17/2025	120,000,000.00	\$ 119,337,211.04
912797PT8		TREASURY BILL	0.000%		06/24/2025	06/24/2025	100,000,000.00	\$ 99,366,250.21
912797PV3		TREASURY BILL	0.000%		03/19/2026	03/19/2026	16,600,000.00	\$ 16,012,176.47
912797PX9		TREASURY BILL	0.000%		09/18/2025	09/18/2025	4,000,000.00	\$ 3,936,300.00
912797PY7		TREASURY BILL	0.000%		09/25/2025	09/25/2025	3,264,900.00	\$ 3,210,440.12
912797QA8		TREASURY BILL	0.000%		07/15/2025	07/15/2025	1,900,000.00	\$ 1,883,473.96
912797QH3		TREASURY BILL	0.000%		08/05/2025	08/05/2025	18,525,000.00	\$ 18,317,578.71
912797QJ9		TREASURY BILL	0.000%		08/12/2025	08/12/2025	26,625,000.00	\$ 26,301,296.06
912797QL4		TREASURY BILL	0.000%		08/26/2025	08/26/2025	15,890,000.00	\$ 15,672,659.81
912797QM2		TREASURY BILL	0.000%		09/02/2025	09/02/2025	22,690,000.00	\$ 22,375,699.00
91282CAZ4		US TREASURY N/B	0.375%		11/30/2025	11/30/2025	300,000.00	\$ 293,117.25
91282CBC4		US TREASURY N/B	0.375%		12/31/2025	12/31/2025	655,000.00	\$ 638,573.22
91282CBH3		US TREASURY N/B	0.375%		01/31/2026	01/31/2026	960,000.00	\$ 932,967.42
91282CBQ3		US TREASURY N/B	0.500%		02/28/2026	02/28/2026	700,000.00	\$ 679,632.73
91282CHS3		US TREASURY FRN	4.396%		05/01/2025	07/31/2025	18,690,000.00	\$ 18,691,411.54
91282CJD4		US TREASURY FRN	4.441%		05/01/2025	10/31/2025	8,328,000.00	\$ 8,327,211.16
91282CJS1		US TREASURY N/B	4.250%		12/31/2025	12/31/2025	990,000.00	\$ 990,166.99
91282CJU6		US TREASURY FRN	4.516%		05/01/2025	01/31/2026	13,465,000.00	\$ 13,467,533.88
91282CKB6		US TREASURY N/B	4.625%		02/28/2026	02/28/2026	800,000.00	\$ 803,247.46
91282CKM2		US TREASURY FRN	4.421%		05/01/2025	04/30/2026	4,600,000.00	\$ 4,600,379.10
91282CLA7		US TREASURY FRN	4.453%		05/01/2025	07/31/2026	23,040,000.00	\$ 23,052,972.57
91282CLT6		US TREASURY FRN	4.476%		05/01/2025	10/31/2026	23,745,000.00	\$ 23,755,460.30

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CUSIP/Other ID		Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CMJ7		US TREASURY FRN	4.369%		05/01/2025	01/31/2027	55,490,000.00	\$ 55,477,264.82
91282CMX6		US TREASURY FRN	4.431%		05/01/2025	04/30/2027	31,310,000.00	\$ 31,309,419.58