

Weighted Average Maturity (days) : 43

SDIT Treasury II

Weighted Average Life (days) : 99

August 31, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
9127962G3	TREASURY BILL	0.000%	Treasury Debt	09/17/2020	09/17/2020	7,920,000.00	\$ 7,918,944.00
9127962H1	TREASURY BILL	0.000%		09/24/2020	09/24/2020	20,000,000.00	\$ 19,998,019.42
9127962J7	TREASURY BILL	0.000%		10/01/2020	10/01/2020	7,320,000.00	\$ 7,319,084.99
9127962R9	TREASURY BILL	0.000%		10/15/2020	10/15/2020	3,850,000.00	\$ 3,849,200.05
9127962S7	TREASURY BILL	0.000%	Treasury Debt	10/22/2020	10/22/2020	20,185,000.00	\$ 20,181,328.45
9127962T5	TREASURY BILL	0.000%		10/29/2020	10/29/2020	18,000,000.00	\$ 17,996,954.96
9127962Z1	TREASURY BILL	0.000%	Treasury Debt	11/12/2020	11/12/2020	20,000,000.00	\$ 19,995,799.95
9127963A5	TREASURY BILL	0.000%		11/19/2020	11/19/2020	1,310,000.00	\$ 1,309,698.15
9127963B3	TREASURY BILL	0.000%	Treasury Debt	11/27/2020	11/27/2020	10,860,000.00	\$ 10,857,546.09
9127963L1	TREASURY BILL	0.000%		12/24/2020	12/24/2020	3,045,000.00	\$ 3,043,963.43
9127963R8	TREASURY BILL	0.000%	Treasury Debt	09/01/2020	09/01/2020	14,770,000.00	\$ 14,770,000.00
9127963X5	TREASURY BILL	0.000%	Treasury Debt	09/08/2020	09/08/2020	49,000,000.00	\$ 48,999,278.72
9127963Y3	TREASURY BILL	0.000%	Treasury Debt	09/15/2020	09/15/2020	7,000,000.00	\$ 6,999,708.72
9127963Z0	TREASURY BILL	0.000%	Treasury Debt	09/22/2020	09/22/2020	13,790,000.00	\$ 13,789,360.63
9127964A4	TREASURY BILL	0.000%		09/29/2020	09/29/2020	13,240,000.00	\$ 13,239,042.29
9127964C0	TREASURY BILL	0.000%		02/11/2021	02/11/2021	3,330,000.00	\$ 3,328,190.69
9127964J5	TREASURY BILL	0.000%	Treasury Debt	10/20/2020	10/20/2020	7,600,000.00	\$ 7,599,141.41
9127964K2	TREASURY BILL	0.000%	Treasury Debt	10/27/2020	10/27/2020	15,000,000.00	\$ 14,997,900.00
9127964R7	CASH MGMT BILL	0.000%		11/10/2020	11/10/2020	17,395,000.00	\$ 17,390,670.94
9127964S5	CASH MGMT BILL	0.000%	Treasury Debt	11/17/2020	11/17/2020	10,000,000.00	\$ 9,995,936.11
9127964T3	CASH MGMT BILL	0.000%		11/24/2020	11/24/2020	4,995,000.00	\$ 4,992,858.00
912796B65	CASH MGMT BILL	0.000%		02/02/2021	02/02/2021	9,875,000.00	\$ 9,870,353.24
912796TJ8	TREASURY BILL	0.000%		09/10/2020	09/10/2020	1,335,000.00	\$ 1,334,419.28
912796TN9	TREASURY BILL	0.000%	Treasury Debt	10/08/2020	10/08/2020	7,615,000.00	\$ 7,614,334.75
912796TP4	TREASURY BILL	0.000%		11/05/2020	11/05/2020	6,800,000.00	\$ 6,798,772.22
912796UC1	TREASURY BILL	0.000%		01/28/2021	01/28/2021	12,000,000.00	\$ 11,991,805.00
912796XE4	TREASURY BILL	0.000%		02/25/2021	02/25/2021	5,000,000.00	\$ 4,995,575.00
912796XH7	TREASURY BILL	0.000%	Treasury Debt	09/03/2020	09/03/2020	21,550,000.00	\$ 21,549,896.05
9128282V1	US TREASURY N/B	1.375%		09/15/2020	09/15/2020	3,185,000.00	\$ 3,185,482.34
9128283G3	US TREASURY N/B	1.750%		11/15/2020	11/15/2020	390,000.00	\$ 390,107.15
9128285H9	US TREASURY FRN	0.145%		09/01/2020	10/31/2020	9,000,000.00	\$ 8,998,459.53
9128285Q9	US TREASURY N/B	2.750%		11/30/2020	11/30/2020	170,000.00	\$ 170,470.24
9128285S5	US TREASURY N/B	2.500%		12/31/2020	12/31/2020	8,335,000.00	\$ 8,358,826.05
9128285Y2	US TREASURY FRN	0.215%		09/01/2020	01/31/2021	15,140,000.00	\$ 15,138,868.22
9128286Q8	US TREASURY FRN	0.239%		09/01/2020	04/30/2021	3,440,000.00	\$ 3,439,297.03
9128287G9	US TREASURY FRN	0.320%		09/01/2020	07/31/2021	12,000,000.00	\$ 11,994,909.74
912828A42	US TREASURY N/B	2.000%		11/30/2020	11/30/2020	290,000.00	\$ 290,239.01
912828A83	US TREASURY N/B	2.375%		12/31/2020	12/31/2020	320,000.00	\$ 320,751.38
912828L65	US TREASURY N/B	1.375%		09/30/2020	09/30/2020	1,270,000.00	\$ 1,269,753.55
912828M98	US TREASURY N/B	1.625%		11/30/2020	11/30/2020	495,000.00	\$ 494,951.05
912828PC8	US TREASURY N/B	2.625%		11/15/2020	11/15/2020	395,000.00	\$ 395,766.08
912828YN4	US TREASURY FRN	0.400%		09/01/2020	10/31/2021	7,000,000.00	\$ 7,010,176.17
912828Z45	US TREASURY FRN	0.254%		09/01/2020	01/31/2022	3,880,000.00	\$ 3,879,660.87
912828ZK9	US TREASURY FRN	0.214%		09/01/2020	04/30/2022	13,000,000.00	\$ 13,001,477.26
91282CAA9	US TREASURY FRN	0.155%		09/01/2020	07/31/2022	3,934,400.00	\$ 3,934,400.00

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