

Weighted Average Maturity (days) : 49

SDIT Treasury II

Weighted Average Life (days) : 102

September 30, 2020

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
9127962F5	TREASURY BILL	0.000%		03/25/2021	03/25/2021	8,041,000.00	\$ 8,036,895.74
9127962J7	TREASURY BILL	0.000%	Treasury Debt	10/01/2020	10/01/2020	3,320,000.00	\$ 3,320,000.00
9127962R9	TREASURY BILL	0.000%		10/15/2020	10/15/2020	25,850,000.00	\$ 25,848,975.47
9127962S7	TREASURY BILL	0.000%	Treasury Debt	10/22/2020	10/22/2020	20,185,000.00	\$ 20,183,488.18
9127962T5	TREASURY BILL	0.000%		10/29/2020	10/29/2020	27,307,500.00	\$ 27,305,346.36
9127962Z1	TREASURY BILL	0.000%	Treasury Debt	11/12/2020	11/12/2020	20,000,000.00	\$ 19,997,549.97
9127963A5	TREASURY BILL	0.000%		11/19/2020	11/19/2020	1,310,000.00	\$ 1,309,812.78
9127963B3	TREASURY BILL	0.000%	Treasury Debt	11/27/2020	11/27/2020	10,860,000.00	\$ 10,858,392.27
9127963L1	TREASURY BILL	0.000%		12/24/2020	12/24/2020	3,045,000.00	\$ 3,044,236.21
9127963T4	TREASURY BILL	0.000%		01/07/2021	01/07/2021	6,000,000.00	\$ 5,998,040.00
9127964C0	TREASURY BILL	0.000%		02/11/2021	02/11/2021	3,330,000.00	\$ 3,328,523.69
9127964G1	TREASURY BILL	0.000%	Treasury Debt	10/06/2020	10/06/2020	25,000,000.00	\$ 24,999,704.17
9127964H9	TREASURY BILL	0.000%	Treasury Debt	10/13/2020	10/13/2020	7,000,000.00	\$ 6,999,834.34
9127964J5	TREASURY BILL	0.000%	Treasury Debt	10/20/2020	10/20/2020	7,600,000.00	\$ 7,599,667.08
9127964K2	TREASURY BILL	0.000%	Treasury Debt	10/27/2020	10/27/2020	15,000,000.00	\$ 14,999,025.00
9127964M8	TREASURY BILL	0.000%		03/11/2021	03/11/2021	595,000.00	\$ 594,680.69
9127964R7	TREASURY BILL	0.000%		11/10/2020	11/10/2020	17,395,000.00	\$ 17,392,526.25
9127964S5	TREASURY BILL	0.000%	Treasury Debt	11/17/2020	11/17/2020	24,000,000.00	\$ 23,995,783.05
9127964T3	TREASURY BILL	0.000%		11/24/2020	11/24/2020	6,668,400.00	\$ 6,666,798.68
912796A66	CASH MGMT BILL	0.000%		01/12/2021	01/12/2021	12,000,000.00	\$ 11,996,910.00
912796B65	CASH MGMT BILL	0.000%		02/02/2021	02/02/2021	9,875,000.00	\$ 9,871,258.45
912796B81	CASH MGMT BILL	0.000%		02/16/2021	02/16/2021	11,000,000.00	\$ 10,994,940.00
912796B99	CASH MGMT BILL	0.000%		02/23/2021	02/23/2021	14,000,000.00	\$ 13,993,797.22
912796TN9	TREASURY BILL	0.000%	Treasury Debt	10/08/2020	10/08/2020	7,615,000.00	\$ 7,614,874.14
912796TP4	TREASURY BILL	0.000%		11/05/2020	11/05/2020	6,800,000.00	\$ 6,799,338.89
912796TY5	TREASURY BILL	0.000%		12/31/2020	12/31/2020	9,300,000.00	\$ 9,297,649.17
912796UC1	TREASURY BILL	0.000%		01/28/2021	01/28/2021	12,000,000.00	\$ 11,993,455.00
912796XE4	TREASURY BILL	0.000%		02/25/2021	02/25/2021	5,000,000.00	\$ 4,996,325.00
9128283G3	US TREASURY N/B	1.750%		11/15/2020	11/15/2020	390,000.00	\$ 390,064.29
9128285H9	US TREASURY FRN	0.145%		10/01/2020	10/31/2020	9,000,000.00	\$ 8,999,229.77
9128285Q9	US TREASURY N/B	2.750%		11/30/2020	11/30/2020	170,000.00	\$ 170,313.49
9128285S5	US TREASURY N/B	2.500%		12/31/2020	12/31/2020	8,335,000.00	\$ 8,352,918.76
9128285Y2	US TREASURY FRN	0.215%		10/01/2020	01/31/2021	15,140,000.00	\$ 15,139,091.61
9128286Q8	US TREASURY FRN	0.239%		10/01/2020	04/30/2021	3,440,000.00	\$ 3,439,384.53
9128287G9	US TREASURY FRN	0.320%		10/01/2020	07/31/2021	12,000,000.00	\$ 11,995,368.32
912828A42	US TREASURY N/B	2.000%		11/30/2020	11/30/2020	290,000.00	\$ 290,159.34
912828A83	US TREASURY N/B	2.375%		12/31/2020	12/31/2020	320,000.00	\$ 320,565.09
912828M98	US TREASURY N/B	1.625%		11/30/2020	11/30/2020	495,000.00	\$ 494,967.36
912828PC8	US TREASURY N/B	2.625%		11/15/2020	11/15/2020	395,000.00	\$ 395,459.65
912828YN4	US TREASURY FRN	0.400%		10/01/2020	10/31/2021	7,000,000.00	\$ 7,009,457.85
912828Z45	US TREASURY FRN	0.254%		10/01/2020	01/31/2022	3,880,000.00	\$ 3,879,680.55
912828ZK9	US TREASURY FRN	0.214%		10/01/2020	04/30/2022	13,000,000.00	\$ 13,001,404.13
91282CAA9	US TREASURY FRN	0.155%		10/01/2020	07/31/2022	3,934,400.00	\$ 3,934,400.00