

Weighted Average Maturity (days) : 48

SDIT Treasury II

Weighted Average Life (days) : 98

October 31, 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	\$ 8,037,622.78
9127962Z1	TREASURY BILL	0.000%	Treasury Debt	11/12/2020	11/12/2020	20,000,000.00	\$ 19,999,358.33
9127963A5	TREASURY BILL	0.000%		11/19/2020	11/19/2020	1,310,000.00	\$ 1,309,931.22
9127963B3	TREASURY BILL	0.000%	Treasury Debt	11/27/2020	11/27/2020	39,710,000.00	\$ 39,707,330.55
9127963J6	TREASURY BILL	0.000%	Treasury Debt	12/10/2020	12/10/2020	6,800,000.00	\$ 6,799,410.66
9127963L1	TREASURY BILL	0.000%		12/24/2020	12/24/2020	3,045,000.00	\$ 3,044,518.09
9127963T4	TREASURY BILL	0.000%		01/07/2021	01/07/2021	6,000,000.00	\$ 5,998,660.00
9127964C0	TREASURY BILL	0.000%		02/11/2021	02/11/2021	3,330,000.00	\$ 3,328,867.80
9127964M8	TREASURY BILL	0.000%		03/11/2021	03/11/2021	595,000.00	\$ 594,742.17
9127964R7	TREASURY BILL	0.000%		11/10/2020	11/10/2020	17,395,000.00	\$ 17,394,443.40
9127964S5	TREASURY BILL	0.000%	Treasury Debt	11/17/2020	11/17/2020	30,000,000.00	\$ 29,998,375.12
9127964T3	TREASURY BILL	0.000%	Treasury Debt	11/24/2020	11/24/2020	14,428,400.00	\$ 14,427,297.34
9127964U0	TREASURY BILL	0.000%	Treasury Debt	12/01/2020	12/01/2020	23,995,000.00	\$ 23,993,300.38
9127964Z9	TREASURY BILL	0.000%		04/29/2021	04/29/2021	10,000,000.00	\$ 9,994,530.56
9127965B1	TREASURY BILL	0.000%	Treasury Debt	12/08/2020	12/08/2020	9,000,000.00	\$ 8,999,167.50
9127965C9	TREASURY BILL	0.000%	Treasury Debt	12/15/2020	12/15/2020	8,000,000.00	\$ 7,999,071.11
912796A66	CASH MGMT BILL	0.000%	Treasury Debt	01/12/2021	01/12/2021	12,000,000.00	\$ 11,997,840.00
912796B65	CASH MGMT BILL	0.000%	Treasury Debt	02/02/2021	02/02/2021	17,475,000.00	\$ 17,470,034.18
912796B73	CASH MGMT BILL	0.000%		02/09/2021	02/09/2021	3,626,600.00	\$ 3,625,592.61
912796B81	CASH MGMT BILL	0.000%		02/16/2021	02/16/2021	11,000,000.00	\$ 10,996,076.66
912796B99	CASH MGMT BILL	0.000%		02/23/2021	02/23/2021	14,000,000.00	\$ 13,995,123.33
912796TP4	TREASURY BILL	0.000%		11/05/2020	11/05/2020	3,000,000.00	\$ 2,999,975.00
912796TY5	TREASURY BILL	0.000%		12/31/2020	12/31/2020	9,300,000.00	\$ 9,298,450.00
912796UC1	TREASURY BILL	0.000%		01/28/2021	01/28/2021	33,000,000.00	\$ 32,990,026.67
912796XE4	TREASURY BILL	0.000%		02/25/2021	02/25/2021	5,000,000.00	\$ 4,997,100.00
9128283G3	US TREASURY N/B	1.750%		11/15/2020	11/15/2020	390,000.00	\$ 390,020.00
9128285Q9	US TREASURY N/B	2.750%		11/30/2020	11/30/2020	170,000.00	\$ 170,151.52
9128285S5	US TREASURY N/B	2.500%		12/31/2020	12/31/2020	8,335,000.00	\$ 8,346,814.57
9128285Y2	US TREASURY FRN	0.215%		11/01/2020	01/31/2021	15,140,000.00	\$ 15,139,322.43
9128286Q8	US TREASURY FRN	0.239%		11/01/2020	04/30/2021	3,440,000.00	\$ 3,439,474.95
9128287G9	US TREASURY FRN	0.320%		11/01/2020	07/31/2021	12,000,000.00	\$ 11,995,842.19
912828A42	US TREASURY N/B	2.000%		11/30/2020	11/30/2020	290,000.00	\$ 290,077.01
912828A83	US TREASURY N/B	2.375%		12/31/2020	12/31/2020	320,000.00	\$ 320,372.58
912828M98	US TREASURY N/B	1.625%		11/30/2020	11/30/2020	495,000.00	\$ 494,984.23
912828PC8	US TREASURY N/B	2.625%		11/15/2020	11/15/2020	395,000.00	\$ 395,143.00
912828YN4	US TREASURY FRN	0.400%		11/01/2020	10/31/2021	7,000,000.00	\$ 7,008,715.60
912828Z45	US TREASURY FRN	0.254%		11/01/2020	01/31/2022	3,880,000.00	\$ 3,879,700.88
912828ZK9	US TREASURY FRN	0.155%		11/01/2020	04/30/2022	13,000,000.00	\$ 13,001,328.55
91282CAA9	US TREASURY FRN	0.214%		11/01/2020	07/31/2022	3,934,400.00	\$ 3,934,400.00