

Weighted Average Maturity (days) : 47

SDIT Treasury II

Weighted Average Life (days) : 96

November 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	18,041,000.00	\$ 18,035,476.37
9127963J6	TREASURY BILL	0.000%	Treasury Debt	12/10/2020	12/10/2020	6,800,000.00	\$ 6,799,864.00
9127963L1	TREASURY BILL	0.000%		12/24/2020	12/24/2020	3,045,000.00	\$ 3,044,790.87
9127963T4	TREASURY BILL	0.000%		01/07/2021	01/07/2021	6,000,000.00	\$ 5,999,260.00
9127964C0	TREASURY BILL	0.000%		02/11/2021	02/11/2021	18,330,000.00	\$ 18,326,200.77
9127964D8	TREASURY BILL	0.000%	Treasury Debt	02/18/2021	02/18/2021	1,466,600.00	\$ 1,466,310.35
9127964M8	TREASURY BILL	0.000%		03/11/2021	03/11/2021	595,000.00	\$ 594,801.67
9127964U0	TREASURY BILL	0.000%	Treasury Debt	12/01/2020	12/01/2020	26,995,000.00	\$ 26,995,000.00
9127964W6	TREASURY BILL	0.000%		11/04/2021	11/04/2021	3,074,300.00	\$ 3,070,403.32
9127964Z9	TREASURY BILL	0.000%		04/29/2021	04/29/2021	10,000,000.00	\$ 9,995,447.22
9127965B1	TREASURY BILL	0.000%	Treasury Debt	12/08/2020	12/08/2020	23,840,000.00	\$ 23,839,615.87
9127965C9	TREASURY BILL	0.000%	Treasury Debt	12/15/2020	12/15/2020	8,000,000.00	\$ 7,999,704.45
9127965D7	TREASURY BILL	0.000%	Treasury Debt	12/22/2020	12/22/2020	15,460,000.00	\$ 15,459,389.44
912796A58	TREASURY BILL	0.000%	Treasury Debt	01/05/2021	01/05/2021	4,160,000.00	\$ 4,159,652.33
912796A66	TREASURY BILL	0.000%	Treasury Debt	01/12/2021	01/12/2021	42,000,000.00	\$ 41,995,590.00
912796A74	TREASURY BILL	0.000%	Treasury Debt	01/19/2021	01/19/2021	11,345,000.00	\$ 11,343,902.09
912796A82	TREASURY BILL	0.000%		01/26/2021	01/26/2021	29,000,000.00	\$ 28,996,391.24
912796B65	CASH MGMT BILL	0.000%	Treasury Debt	02/02/2021	02/02/2021	17,475,000.00	\$ 17,471,636.05
912796B73	CASH MGMT BILL	0.000%		02/09/2021	02/09/2021	3,626,600.00	\$ 3,625,894.83
912796B81	CASH MGMT BILL	0.000%		02/16/2021	02/16/2021	11,000,000.00	\$ 10,997,176.67
912796B99	CASH MGMT BILL	0.000%		02/23/2021	02/23/2021	14,000,000.00	\$ 13,996,406.67
912796TY5	TREASURY BILL	0.000%		12/31/2020	12/31/2020	11,800,000.00	\$ 11,799,068.75
912796UC1	TREASURY BILL	0.000%		01/28/2021	01/28/2021	33,000,000.00	\$ 32,993,426.67
912796XE4	TREASURY BILL	0.000%		02/25/2021	02/25/2021	25,000,000.00	\$ 24,993,788.89
9128285S5	US TREASURY N/B	2.500%		12/31/2020	12/31/2020	8,335,000.00	\$ 8,340,907.28
9128285Y2	US TREASURY FRN	0.200%		12/01/2020	01/31/2021	15,140,000.00	\$ 15,139,545.79
9128286Q8	US TREASURY FRN	0.224%		12/01/2020	04/30/2021	3,440,000.00	\$ 3,439,562.46
9128287G9	US TREASURY FRN	0.305%		12/01/2020	07/31/2021	12,000,000.00	\$ 11,996,300.77
912828A83	US TREASURY N/B	2.375%		12/31/2020	12/31/2020	320,000.00	\$ 320,186.29
912828YN4	US TREASURY FRN	0.385%		12/01/2020	10/31/2021	7,000,000.00	\$ 7,007,997.28
912828Z45	US TREASURY FRN	0.239%		12/01/2020	01/31/2022	3,880,000.00	\$ 3,879,720.56
912828ZK9	US TREASURY FRN	0.199%		12/01/2020	04/30/2022	13,000,000.00	\$ 13,001,255.42
91282CAA9	US TREASURY FRN	0.140%		12/01/2020	07/31/2022	3,934,400.00	\$ 3,934,400.00
91282CAS0	US TREASURY FRN	0.140%		12/01/2020	10/31/2022	4,000,000.00	\$ 4,000,602.47