

Weighted Average Maturity (days) : 41

SDIT Treasury II

Weighted Average Life (days) : 107

December 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	18,041,000.00	\$ 18,036,978.41
9127963T4	TREASURY BILL	0.000%		01/07/2021	01/07/2021	2,000,000.00	\$ 1,999,960.00
9127964C0	TREASURY BILL	0.000%	Treasury Debt	02/11/2021	02/11/2021	28,330,000.00	\$ 28,326,868.49
9127964D8	TREASURY BILL	0.000%	Treasury Debt	02/18/2021	02/18/2021	1,466,600.00	\$ 1,466,424.01
9127964M8	TREASURY BILL	0.000%		03/11/2021	03/11/2021	595,000.00	\$ 594,863.15
9127964W6	TREASURY BILL	0.000%		11/04/2021	11/04/2021	3,074,300.00	\$ 3,070,760.71
9127964Z9	TREASURY BILL	0.000%		04/29/2021	04/29/2021	10,000,000.00	\$ 9,996,394.45
912796A58	TREASURY BILL	0.000%	Treasury Debt	01/05/2021	01/05/2021	1,160,000.00	\$ 1,159,988.79
912796A66	TREASURY BILL	0.000%	Treasury Debt	01/12/2021	01/12/2021	14,000,000.00	\$ 13,999,615.00
912796A74	TREASURY BILL	0.000%	Treasury Debt	01/19/2021	01/19/2021	11,345,000.00	\$ 11,344,596.68
912796A82	TREASURY BILL	0.000%		01/26/2021	01/26/2021	21,000,000.00	\$ 20,998,833.38
912796B32	TREASURY BILL	0.000%		06/24/2021	06/24/2021	2,976,000.00	\$ 2,974,705.44
912796B65	TREASURY BILL	0.000%	Treasury Debt	02/02/2021	02/02/2021	41,475,000.00	\$ 41,471,467.33
912796B73	TREASURY BILL	0.000%	Treasury Debt	02/09/2021	02/09/2021	3,626,600.00	\$ 3,626,207.12
912796B81	TREASURY BILL	0.000%		02/16/2021	02/16/2021	11,000,000.00	\$ 10,998,313.33
912796B99	TREASURY BILL	0.000%	Treasury Debt	02/23/2021	02/23/2021	14,000,000.00	\$ 13,997,732.78
912796C23	CASH MGMT BILL	0.000%	Treasury Debt	03/02/2021	03/02/2021	2,000,000.00	\$ 1,999,735.56
912796C98	CASH MGMT BILL	0.000%		03/23/2021	03/23/2021	4,000,000.00	\$ 3,999,235.00
912796G37	CASH MGMT BILL	0.000%		06/01/2021	06/01/2021	10,000,000.00	\$ 9,996,015.28
912796UC1	TREASURY BILL	0.000%		01/28/2021	01/28/2021	11,000,000.00	\$ 10,998,638.75
912796XE4	TREASURY BILL	0.000%		02/25/2021	02/25/2021	25,000,000.00	\$ 24,996,027.78
9128285Y2	US TREASURY FRN	0.210%		01/01/2021	01/31/2021	15,140,000.00	\$ 15,139,776.64
9128286Q8	US TREASURY FRN	0.234%		01/01/2021	04/30/2021	3,440,000.00	\$ 3,439,652.89
9128287G9	US TREASURY FRN	0.315%		01/01/2021	07/31/2021	12,000,000.00	\$ 11,996,774.64
912828YN4	US TREASURY FRN	0.395%		01/01/2021	10/31/2021	7,000,000.00	\$ 7,007,255.01
912828Z45	US TREASURY FRN	0.249%		01/01/2021	01/31/2022	3,880,000.00	\$ 3,879,740.90
912828ZK9	US TREASURY FRN	0.209%		01/01/2021	04/30/2022	13,000,000.00	\$ 13,001,179.85
91282CAA9	US TREASURY FRN	0.150%		01/01/2021	07/31/2022	3,934,400.00	\$ 3,934,400.00
91282CAS0	US TREASURY FRN	0.150%		01/01/2021	10/31/2022	7,500,000.00	\$ 7,500,251.46