

Weighted Average Maturity (days) : 32

SDIT Treasury II

Weighted Average Life (days) : 55

February 28, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796F38	TREASURY BILL	0.000%		03/24/2022	03/24/2022	8,560,000.00	\$ 8,559,612.14
912796H44	TREASURY BILL	0.000%		05/19/2022	05/19/2022	4,125,000.00	\$ 4,121,017.09
912796J42	TREASURY BILL	0.000%		06/16/2022	06/16/2022	6,965,000.00	\$ 6,962,308.81
912796L98	TREASURY BILL	0.000%		03/03/2022	03/03/2022	53,295,000.00	\$ 53,294,894.50
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	1,362,000.00	\$ 1,361,458.04
912796M97	TREASURY BILL	0.000%		03/10/2022	03/10/2022	34,915,000.00	\$ 34,914,629.26
912796N21	TREASURY BILL	0.000%		03/17/2022	03/17/2022	30,295,000.00	\$ 30,294,577.39
912796P37	TREASURY BILL	0.000%		04/28/2022	04/28/2022	10,575,000.00	\$ 10,571,762.87
912796Q44	TREASURY BILL	0.000%		06/02/2022	06/02/2022	26,015,000.00	\$ 25,991,350.98
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	535,000.00	\$ 533,243.87
912796R43	TREASURY BILL	0.000%		06/23/2022	06/23/2022	11,940,000.00	\$ 11,934,397.60
912796S26	TREASURY BILL	0.000%		03/01/2022	03/01/2022	10,691,600.00	\$ 10,691,600.00
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	1,975,000.00	\$ 1,963,559.81
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	1,020,000.00	\$ 1,018,395.77
912796S75	CASH MGMT BILL	0.000%		03/08/2022	03/08/2022	105,670,800.00	\$ 105,670,220.12
912796S83	TREASURY BILL	0.000%		03/15/2022	03/15/2022	57,390,000.00	\$ 57,389,090.15
912796S91	TREASURY BILL	0.000%		03/22/2022	03/22/2022	10,160,000.00	\$ 10,159,422.18
912796T25	CASH MGMT BILL	0.000%		03/29/2022	03/29/2022	33,185,000.00	\$ 33,182,747.55
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	2,000,000.00	\$ 1,977,163.61
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	1,420,000.00	\$ 1,414,836.73
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	3,475,000.00	\$ 3,463,229.41
912796T74	CASH MGMT BILL	0.000%		04/05/2022	04/05/2022	36,710,000.00	\$ 36,707,340.51
912796U23	TREASURY BILL	0.000%		04/26/2022	04/26/2022	13,845,000.00	\$ 13,841,230.97
912796U72	CASH MGMT BILL	0.000%		05/03/2022	05/03/2022	8,185,000.00	\$ 8,183,209.53
912796U98	CASH MGMT BILL	0.000%		05/17/2022	05/17/2022	375,000.00	\$ 374,820.25
912796V30	CASH MGMT BILL	0.000%		05/31/2022	05/31/2022	2,375,000.00	\$ 2,373,319.04
912796V89	CASH MGMT BILL	0.000%		06/07/2022	06/07/2022	6,030,000.00	\$ 6,024,418.90
912796W39	CASH MGMT BILL	0.000%		06/28/2022	06/28/2022	9,210,000.00	\$ 9,192,722.94
9128286U9	US TREASURY N/B	2.125%		05/15/2022	05/15/2022	480,000.00	\$ 482,025.63
912828W89	US TREASURY N/B	1.875%		03/31/2022	03/31/2022	10,000,000.00	\$ 10,015,032.77
912828XR6	US TREASURY N/B	1.750%		05/31/2022	05/31/2022	1,500,000.00	\$ 1,506,239.15
912828ZG8	US TREASURY N/B	0.375%		03/31/2022	03/31/2022	80,000.00	\$ 80,018.52
912828ZK9	US TREASURY FRN	0.494%		03/01/2022	04/30/2022	13,000,000.00	\$ 13,000,146.26
912828ZR4	US TREASURY N/B	0.125%		05/31/2022	05/31/2022	1,770,000.00	\$ 1,770,193.76
912828ZX1	US TREASURY N/B	0.125%		06/30/2022	06/30/2022	265,000.00	\$ 265,047.51
91282CAA9	US TREASURY FRN	0.435%		03/01/2022	07/31/2022	3,934,400.00	\$ 3,934,400.00
91282CAS0	US TREASURY FRN	0.435%		03/01/2022	10/31/2022	7,500,000.00	\$ 7,500,091.86
91282CBK6	US TREASURY FRN	0.429%		03/01/2022	01/31/2023	3,000,000.00	\$ 3,000,083.88
91282CBY6	US TREASURY FRN	0.414%		03/01/2022	04/30/2023	3,100,000.00	\$ 3,100,146.27
91282CCQ2	US TREASURY FRN	0.409%		03/01/2022	07/31/2023	7,535,000.00	\$ 7,535,285.10
91282CDE8	US TREASURY FRN	0.415%		03/01/2022	10/31/2023	4,655,000.00	\$ 4,654,999.98