

Weighted Average Maturity (days) : 46

SDIT Treasury II

Weighted Average Life (days) : 68

April 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796H44	TREASURY BILL	0.000%		05/19/2022	05/19/2022	3,465,000.00	\$ 3,464,237.70
912796J42	TREASURY BILL	0.000%		06/16/2022	06/16/2022	43,095,000.00	\$ 43,073,034.49
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	1,362,000.00	\$ 1,361,631.12
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	3,629,100.00	\$ 3,611,420.23
912796P45	TREASURY BILL	0.000%		05/05/2022	05/05/2022	34,000,000.00	\$ 33,999,455.58
912796Q28	TREASURY BILL	0.000%		05/12/2022	05/12/2022	21,000,000.00	\$ 20,999,020.07
912796Q44	TREASURY BILL	0.000%		06/02/2022	06/02/2022	520,000.00	\$ 519,833.14
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	535,000.00	\$ 533,597.41
912796R35	TREASURY BILL	0.000%		06/09/2022	06/09/2022	56,385,000.00	\$ 56,361,833.24
912796R43	TREASURY BILL	0.000%		06/23/2022	06/23/2022	11,940,000.00	\$ 11,937,395.39
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	1,975,000.00	\$ 1,965,668.13
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	1,020,000.00	\$ 1,019,052.54
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	2,000,000.00	\$ 1,981,043.89
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	1,420,000.00	\$ 1,416,689.43
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	3,475,000.00	\$ 3,467,045.15
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	4,960,000.00	\$ 4,942,739.21
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	2,425,000.00	\$ 2,414,319.90
912796U72	TREASURY BILL	0.000%		05/03/2022	05/03/2022	11,185,000.00	\$ 11,184,934.83
912796U80	TREASURY BILL	0.000%		05/10/2022	05/10/2022	46,610,000.00	\$ 46,607,774.18
912796U98	CASH MGMT BILL	0.000%		05/17/2022	05/17/2022	28,925,000.00	\$ 28,922,046.56
912796V22	TREASURY BILL	0.000%		05/24/2022	05/24/2022	1,075,000.00	\$ 1,074,793.96
912796V30	TREASURY BILL	0.000%		05/31/2022	05/31/2022	2,375,000.00	\$ 2,374,445.82
912796V71	TREASURY BILL	0.000%		10/27/2022	10/27/2022	8,405,000.00	\$ 8,347,745.62
912796V89	CASH MGMT BILL	0.000%		06/07/2022	06/07/2022	6,340,000.00	\$ 6,337,774.04
912796V97	CASH MGMT BILL	0.000%		06/14/2022	06/14/2022	820,000.00	\$ 819,599.11
912796W21	TREASURY BILL	0.000%		06/21/2022	06/21/2022	30,000,000.00	\$ 29,972,162.50
912796W39	CASH MGMT BILL	0.000%		06/28/2022	06/28/2022	8,975,000.00	\$ 8,966,794.12
912796W88	CASH MGMT BILL	0.000%		07/05/2022	07/05/2022	43,015,000.00	\$ 42,975,272.87
9128286U9	US TREASURY N/B	2.125%		05/15/2022	05/15/2022	480,000.00	\$ 480,378.12
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	5,020,000.00	\$ 5,054,871.55
912828XR6	US TREASURY N/B	1.750%		05/31/2022	05/31/2022	1,500,000.00	\$ 1,502,056.86
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	1,000,000.00	\$ 1,001,691.49
912828ZR4	US TREASURY N/B	0.125%		05/31/2022	05/31/2022	1,770,000.00	\$ 1,770,063.88
912828ZX1	US TREASURY N/B	0.125%		06/30/2022	06/30/2022	265,000.00	\$ 265,023.56
91282CAA9	US TREASURY FRN	0.947%		05/01/2022	07/31/2022	3,934,400.00	\$ 3,934,400.00
91282CAS0	US TREASURY FRN	0.947%		05/01/2022	10/31/2022	7,500,000.00	\$ 7,500,068.89
91282CBK6	US TREASURY FRN	0.941%		05/01/2022	01/31/2023	3,000,000.00	\$ 3,000,068.65
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	3,375,000.00	\$ 3,330,590.47
91282CBY6	US TREASURY FRN	0.926%		05/01/2022	04/30/2023	3,100,000.00	\$ 3,100,125.27
91282CCQ2	US TREASURY FRN	0.921%		05/01/2022	07/31/2023	7,535,000.00	\$ 7,535,251.46
91282CDE8	US TREASURY FRN	0.927%		05/01/2022	10/31/2023	4,655,000.00	\$ 4,654,999.98