

Weighted Average Maturity (days) : 38

SDIT Treasury II

Weighted Average Life (days) : 62

May 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796J42	TREASURY BILL	0.000%		06/16/2022	06/16/2022	43,095,000.00	\$ 43,087,837.33
912796L64	TREASURY BILL	0.000%		08/11/2022	08/11/2022	20,000,000.00	\$ 19,964,500.00
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	1,362,000.00	\$ 1,361,719.09
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	3,629,100.00	\$ 3,614,889.04
912796N96	TREASURY BILL	0.000%		11/03/2022	11/03/2022	1,890,000.00	\$ 1,878,851.63
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	535,000.00	\$ 533,777.08
912796R35	TREASURY BILL	0.000%		06/09/2022	06/09/2022	56,385,000.00	\$ 56,380,247.83
912796R43	TREASURY BILL	0.000%		06/23/2022	06/23/2022	11,940,000.00	\$ 11,938,918.84
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	1,975,000.00	\$ 1,966,739.56
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	1,020,000.00	\$ 1,019,386.30
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	2,000,000.00	\$ 1,983,015.83
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	1,420,000.00	\$ 1,417,630.97
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	3,475,000.00	\$ 3,469,050.03
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	4,960,000.00	\$ 4,946,455.08
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	2,425,000.00	\$ 2,416,512.51
912796V71	TREASURY BILL	0.000%		10/27/2022	10/27/2022	6,515,000.00	\$ 6,478,306.08
912796V89	TREASURY BILL	0.000%		06/07/2022	06/07/2022	64,340,000.00	\$ 64,334,969.37
912796V97	TREASURY BILL	0.000%		06/14/2022	06/14/2022	28,820,000.00	\$ 28,814,284.34
912796W21	TREASURY BILL	0.000%		06/21/2022	06/21/2022	30,000,000.00	\$ 29,989,083.33
912796W39	CASH MGMT BILL	0.000%		06/28/2022	06/28/2022	8,975,000.00	\$ 8,971,180.02
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	3,700,000.00	\$ 3,624,242.50
912796W88	TREASURY BILL	0.000%		07/05/2022	07/05/2022	63,015,000.00	\$ 62,980,780.21
912796W96	TREASURY BILL	0.000%		07/12/2022	07/12/2022	40,000,000.00	\$ 39,964,785.55
912796X20	TREASURY BILL	0.000%		07/19/2022	07/19/2022	40,000,000.00	\$ 39,952,266.67
912796X38	CASH MGMT BILL	0.000%		07/26/2022	07/26/2022	8,820,000.00	\$ 8,807,645.73
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	5,020,000.00	\$ 5,050,441.14
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	1,000,000.00	\$ 1,001,461.51
912828ZX1	US TREASURY N/B	0.125%		06/30/2022	06/30/2022	265,000.00	\$ 265,011.39
91282CAA9	US TREASURY FRN	1.118%		06/01/2022	07/31/2022	3,934,400.00	\$ 3,934,400.00
91282CAS0	US TREASURY FRN	1.118%		06/01/2022	10/31/2022	7,500,000.00	\$ 7,500,057.22
91282CBK6	US TREASURY FRN	1.112%		06/01/2022	01/31/2023	3,000,000.00	\$ 3,000,060.91
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	3,375,000.00	\$ 3,334,712.31
91282CBY6	US TREASURY FRN	1.097%		06/01/2022	04/30/2023	3,100,000.00	\$ 3,100,114.60
91282CCQ2	US TREASURY FRN	1.092%		06/01/2022	07/31/2023	7,535,000.00	\$ 7,535,234.37
91282CDE8	US TREASURY FRN	1.098%		06/01/2022	10/31/2023	4,655,000.00	\$ 4,654,999.99
91282CEL1	US TREASURY FRN	0.988%		06/01/2022	04/30/2024	4,640,000.00	\$ 4,634,205.45