

Weighted Average Maturity (days) : 46

SDIT Treasury II

Weighted Average Life (days) : 70

June 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796L64	TREASURY BILL	0.000%		08/11/2022	08/11/2022	20,000,000.00	\$ 19,979,500.00
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	21,362,000.00	\$ 21,314,550.71
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	3,629,100.00	\$ 3,618,245.96
912796N96	TREASURY BILL	0.000%		11/03/2022	11/03/2022	1,890,000.00	\$ 1,881,009.38
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,790,000.00	\$ 3,748,037.41
912796R68	TREASURY BILL	0.000%		07/07/2022	07/07/2022	47,000,000.00	\$ 46,993,651.25
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	1,975,000.00	\$ 1,967,776.44
912796S59	TREASURY BILL	0.000%		07/28/2022	07/28/2022	20,000.00	\$ 19,994.30
912796S67	TREASURY BILL	0.000%		08/04/2022	08/04/2022	12,000,000.00	\$ 11,984,133.34
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	2,000,000.00	\$ 1,984,924.17
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	1,420,000.00	\$ 1,418,542.13
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	3,475,000.00	\$ 3,470,990.23
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	30,960,000.00	\$ 30,849,943.82
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	2,425,000.00	\$ 2,418,634.38
912796V71	TREASURY BILL	0.000%		10/27/2022	10/27/2022	6,515,000.00	\$ 6,485,744.03
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	1,850,000.00	\$ 1,815,358.76
912796W88	TREASURY BILL	0.000%		07/05/2022	07/05/2022	37,015,000.00	\$ 37,011,743.76
912796W96	TREASURY BILL	0.000%		07/12/2022	07/12/2022	80,000,000.00	\$ 79,978,498.05
912796X20	TREASURY BILL	0.000%		07/19/2022	07/19/2022	40,000,000.00	\$ 39,982,100.00
912796X38	TREASURY BILL	0.000%		07/26/2022	07/26/2022	22,550,000.00	\$ 22,533,385.80
912796X46	TREASURY BILL	0.000%		08/02/2022	08/02/2022	21,270,000.00	\$ 21,250,354.00
912796XL8	TREASURY BILL	0.000%		08/09/2022	08/09/2022	30,000,000.00	\$ 29,962,625.00
912796XN4	TREASURY BILL	0.000%		08/23/2022	08/23/2022	12,000,000.00	\$ 11,973,500.04
912796YC7	CASH MGMT BILL	0.000%		10/04/2022	10/04/2022	20,000,000.00	\$ 19,926,770.83
912796YF0	CASH MGMT BILL	0.000%		10/25/2022	10/25/2022	25,000,000.00	\$ 24,834,055.56
912796YG8	CASH MGMT BILL	0.000%		11/01/2022	11/01/2022	15,000,000.00	\$ 14,891,660.42
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	5,020,000.00	\$ 5,046,153.66
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	1,000,000.00	\$ 1,001,238.95
91282CAA9	US TREASURY FRN	1.813%		07/01/2022	07/31/2022	3,934,400.00	\$ 3,934,400.00
91282CAC5	US TREASURY N/B	0.125%		07/31/2022	07/31/2022	1,000,000.00	\$ 998,901.26
91282CAS0	US TREASURY FRN	1.813%		07/01/2022	10/31/2022	7,500,000.00	\$ 7,500,045.92
91282CBK6	US TREASURY FRN	1.807%		07/01/2022	01/31/2023	3,000,000.00	\$ 3,000,053.42
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	3,375,000.00	\$ 3,338,701.19
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	640,000.00	\$ 629,524.66
91282CBY6	US TREASURY FRN	1.792%		07/01/2022	04/30/2023	3,100,000.00	\$ 3,100,104.28
91282CCQ2	US TREASURY FRN	1.787%		07/01/2022	07/31/2023	7,535,000.00	\$ 7,535,217.82
91282CDE8	US TREASURY FRN	1.793%		07/01/2022	10/31/2023	4,655,000.00	\$ 4,654,999.99
91282CEL1	US TREASURY FRN	1.683%		07/01/2022	04/30/2024	5,890,000.00	\$ 5,882,807.03