

Weighted Average Maturity (days) : 41

SDIT Treasury II

Weighted Average Life (days) : 59

July 31, 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	\$ 19,995,000.00
912796M71	TREASURY BILL	0.000%		09/08/2022	09/08/2022	21,362,000.00	\$ 21,335,868.51
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	3,629,100.00	\$ 3,621,714.78
912796N96	TREASURY BILL	0.000%		11/03/2022	11/03/2022	1,890,000.00	\$ 1,883,239.05
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,790,000.00	\$ 3,755,224.37
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	1,975,000.00	\$ 1,968,847.87
912796S67	TREASURY BILL	0.000%		08/04/2022	08/04/2022	12,000,000.00	\$ 11,998,600.00
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	2,000,000.00	\$ 1,986,896.11
912796T41	TREASURY BILL	0.000%		08/18/2022	08/18/2022	1,420,000.00	\$ 1,419,483.67
912796T66	TREASURY BILL	0.000%		09/01/2022	09/01/2022	3,475,000.00	\$ 3,472,995.12
912796U56	TREASURY BILL	0.000%		09/22/2022	09/22/2022	30,960,000.00	\$ 30,891,049.14
912796U64	TREASURY BILL	0.000%		09/29/2022	09/29/2022	2,425,000.00	\$ 2,420,826.98
912796V71	TREASURY BILL	0.000%		10/27/2022	10/27/2022	6,515,000.00	\$ 6,493,429.92
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	1,850,000.00	\$ 1,818,704.17
912796X46	TREASURY BILL	0.000%		08/02/2022	08/02/2022	90,270,000.00	\$ 90,266,427.54
912796X95	TREASURY BILL	0.000%		01/05/2023	01/05/2023	15,000,000.00	\$ 14,835,302.64
912796XL8	TREASURY BILL	0.000%		08/09/2022	08/09/2022	100,000,000.00	\$ 99,967,466.66
912796XM6	TREASURY BILL	0.000%		08/16/2022	08/16/2022	6,000,000.00	\$ 5,994,943.75
912796XN4	TREASURY BILL	0.000%		08/23/2022	08/23/2022	42,000,000.00	\$ 41,952,027.80
912796XP9	TREASURY BILL	0.000%		08/30/2022	08/30/2022	50,000,000.00	\$ 49,916,777.78
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	8,040,000.00	\$ 7,942,023.67
912796XV6	CASH MGMT BILL	0.000%		09/13/2022	09/13/2022	30,000,000.00	\$ 29,927,025.00
912796XW4	TREASURY BILL	0.000%		09/20/2022	09/20/2022	20,000,000.00	\$ 19,938,055.55
912796YC7	CASH MGMT BILL	0.000%		10/04/2022	10/04/2022	20,000,000.00	\$ 19,950,666.66
912796YF0	CASH MGMT BILL	0.000%		10/25/2022	10/25/2022	25,000,000.00	\$ 24,878,402.78
912796YG8	CASH MGMT BILL	0.000%		11/01/2022	11/01/2022	15,000,000.00	\$ 14,916,241.67
912796YP8	CASH MGMT BILL	0.000%		11/08/2022	11/08/2022	10,000,000.00	\$ 9,938,675.00
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	5,020,000.00	\$ 5,041,723.26
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	1,000,000.00	\$ 1,001,008.96
91282CAS0	US TREASURY FRN	2.591%		08/01/2022	10/31/2022	7,500,000.00	\$ 7,500,034.25
91282CBK6	US TREASURY FRN	2.585%		08/01/2022	01/31/2023	3,000,000.00	\$ 3,000,045.68
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	3,375,000.00	\$ 3,342,823.04
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	640,000.00	\$ 630,596.39
91282CBY6	US TREASURY FRN	2.570%		08/01/2022	04/30/2023	3,100,000.00	\$ 3,100,093.61
91282CCQ2	US TREASURY FRN	2.565%		08/01/2022	07/31/2023	7,535,000.00	\$ 7,535,200.73
91282CDE8	US TREASURY FRN	2.571%		08/01/2022	10/31/2023	4,655,000.00	\$ 4,654,999.99
91282CEL1	US TREASURY FRN	2.461%		08/01/2022	04/30/2024	5,890,000.00	\$ 5,883,140.35