

Weighted Average Maturity (days) : 37

SDIT Treasury II

Weighted Average Life (days) : 55

September 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796M89	TREASURY BILL	0.000%		10/06/2022	10/06/2022	19,629,100.00	\$ 19,623,718.93
912796N96	TREASURY BILL	0.000%		11/03/2022	11/03/2022	1,890,000.00	\$ 1,887,626.48
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,790,000.00	\$ 3,769,366.46
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	1,975,000.00	\$ 1,970,956.19
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	2,000,000.00	\$ 1,990,776.39
912796V71	TREASURY BILL	0.000%		10/27/2022	10/27/2022	6,515,000.00	\$ 6,508,553.77
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	1,850,000.00	\$ 1,825,287.09
912796X95	TREASURY BILL	0.000%		01/05/2023	01/05/2023	15,000,000.00	\$ 14,899,293.34
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	8,040,000.00	\$ 7,978,466.09
912796YC7	TREASURY BILL	0.000%		10/04/2022	10/04/2022	81,000,000.00	\$ 80,985,845.83
912796YD5	TREASURY BILL	0.000%		10/11/2022	10/11/2022	87,000,000.00	\$ 86,940,634.45
912796YE3	TREASURY BILL	0.000%		10/18/2022	10/18/2022	55,000,000.00	\$ 54,935,437.74
912796YF0	CASH MGMT BILL	0.000%		10/25/2022	10/25/2022	118,295,000.00	\$ 118,096,125.78
912796YG8	CASH MGMT BILL	0.000%		11/01/2022	11/01/2022	15,000,000.00	\$ 14,971,777.08
912796YL7	TREASURY BILL	0.000%		03/16/2023	03/16/2023	6,585,000.00	\$ 6,479,788.16
912796YP8	CASH MGMT BILL	0.000%		11/08/2022	11/08/2022	31,060,000.00	\$ 30,975,117.50
912796YR4	TREASURY BILL	0.000%		11/22/2022	11/22/2022	15,000,000.00	\$ 14,935,325.05
912796YX1	CASH MGMT BILL	0.000%		12/06/2022	12/06/2022	15,000,000.00	\$ 14,924,925.00
912796ZA0	CASH MGMT BILL	0.000%		12/27/2022	12/27/2022	20,000,000.00	\$ 19,856,450.00
912796ZH5	CASH MGMT BILL	0.000%		01/03/2023	01/03/2023	13,520,000.00	\$ 13,410,563.10
912796ZJ1	CASH MGMT BILL	0.000%		01/10/2023	01/10/2023	25,000,000.00	\$ 24,775,555.56
912796ZM4	CASH MGMT BILL	0.000%		01/31/2023	01/31/2023	15,660,000.00	\$ 15,474,471.40
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	5,020,000.00	\$ 5,033,005.37
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	1,000,000.00	\$ 1,000,556.41
91282CAS0	US TREASURY FRN	3.352%		10/01/2022	10/31/2022	7,500,000.00	\$ 7,500,011.30
91282CBK6	US TREASURY FRN	3.346%		10/01/2022	01/31/2023	3,000,000.00	\$ 3,000,030.45
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	3,375,000.00	\$ 3,350,933.76
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	640,000.00	\$ 632,705.29
91282CBY6	US TREASURY FRN	3.331%		10/01/2022	04/30/2023	3,100,000.00	\$ 3,100,072.62
91282CCQ2	US TREASURY FRN	3.326%		10/01/2022	07/31/2023	7,535,000.00	\$ 7,535,167.09
91282CDE8	US TREASURY FRN	3.332%		10/01/2022	10/31/2023	4,655,000.00	\$ 4,654,999.99
91282CEL1	US TREASURY FRN	3.222%		10/01/2022	04/30/2024	5,890,000.00	\$ 5,883,796.20
91282CFD8	US TREASURY FRN	3.334%		10/01/2022	07/31/2024	3,000,000.00	\$ 2,997,377.95