

Weighted Average Maturity (days) : 44

SDIT Treasury II

Weighted Average Life (days) : 68

October 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796N96	TREASURY BILL	0.000%		11/03/2022	11/03/2022	1,890,000.00	\$ 1,889,856.15
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,790,000.00	\$ 3,776,553.42
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,975,000.00	\$ 13,857,360.97
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	2,000,000.00	\$ 1,992,748.33
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	1,850,000.00	\$ 1,828,632.50
912796X95	TREASURY BILL	0.000%		01/05/2023	01/05/2023	30,000,000.00	\$ 29,841,354.84
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	22,765,000.00	\$ 22,618,616.50
912796Y60	TREASURY BILL	0.000%		02/21/2023	02/21/2023	17,195,000.00	\$ 16,973,528.40
912796YG8	CASH MGMT BILL	0.000%		11/01/2022	11/01/2022	61,000,000.00	\$ 61,000,000.00
912796YL7	TREASURY BILL	0.000%		03/16/2023	03/16/2023	6,585,000.00	\$ 6,499,436.15
912796YP8	TREASURY BILL	0.000%		11/08/2022	11/08/2022	100,060,000.00	\$ 100,007,111.25
912796YR4	TREASURY BILL	0.000%		11/22/2022	11/22/2022	20,400,000.00	\$ 20,363,076.76
912796YS2	TREASURY BILL	0.000%		11/29/2022	11/29/2022	20,000,000.00	\$ 50,858,588.33
912796YX1	TREASURY BILL	0.000%		12/06/2022	12/06/2022	35,000,000.00	\$ 34,897,479.17
912796YZ6	TREASURY BILL	0.000%		12/20/2022	12/20/2022	58,815,000.00	\$ 58,520,590.23
912796ZA0	TREASURY BILL	0.000%		12/27/2022	12/27/2022	55,000,000.00	\$ 54,699,622.22
912796ZH5	CASH MGMT BILL	0.000%		01/03/2023	01/03/2023	13,520,000.00	\$ 13,446,653.99
912796ZJ1	CASH MGMT BILL	0.000%		01/10/2023	01/10/2023	25,000,000.00	\$ 24,844,444.45
912796ZM4	CASH MGMT BILL	0.000%		01/31/2023	01/31/2023	15,660,000.00	\$ 15,518,125.19
912796ZT9	CASH MGMT BILL	0.000%		02/07/2023	02/07/2023	25,000,000.00	\$ 24,748,194.44
912796ZU6	CASH MGMT BILL	0.000%		02/14/2023	02/14/2023	15,000,000.00	\$ 14,826,968.75
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	5,020,000.00	\$ 5,028,574.97
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	1,000,000.00	\$ 1,000,326.43
91282CBK6	US TREASURY FRN	4.090%		11/01/2022	01/31/2023	3,000,000.00	\$ 3,000,022.72
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	3,375,000.00	\$ 3,355,055.60
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	640,000.00	\$ 633,777.03
91282CBY6	US TREASURY FRN	4.075%		11/01/2022	04/30/2023	3,100,000.00	\$ 3,100,061.95
91282CCQ2	US TREASURY FRN	4.070%		11/01/2022	07/31/2023	17,535,000.00	\$ 17,545,378.72
91282CDE8	US TREASURY FRN	4.076%		11/01/2022	10/31/2023	4,655,000.00	\$ 4,654,999.99
91282CEL1	US TREASURY FRN	3.966%		11/01/2022	04/30/2024	5,890,000.00	\$ 5,884,129.51
91282CFD8	US TREASURY FRN	4.078%		11/01/2022	07/31/2024	3,000,000.00	\$ 2,997,499.45
91282CFS5	US TREASURY FRN	4.181%		11/01/2022	10/31/2024	4,225,000.00	\$ 4,225,000.00