

Weighted Average Maturity (days) : 40

SDIT Treasury II

Weighted Average Life (days) : 81

November 30, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796R27	TREASURY BILL	0.000%		12/29/2022	12/29/2022	3,790,000.00	\$ 3,783,508.55
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,975,000.00	\$ 13,898,397.84
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	2,000,000.00	\$ 1,994,656.66
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	1,850,000.00	\$ 1,831,870.00
912796X95	TREASURY BILL	0.000%		01/05/2023	01/05/2023	30,000,000.00	\$ 29,914,575.68
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	22,765,000.00	\$ 22,679,609.63
912796Y60	TREASURY BILL	0.000%		02/21/2023	02/21/2023	17,195,000.00	\$ 17,032,851.15
912796Y86	TREASURY BILL	0.000%		03/07/2023	03/07/2023	32,530,000.00	\$ 32,158,924.27
912796YL7	TREASURY BILL	0.000%		03/16/2023	03/16/2023	6,585,000.00	\$ 6,518,450.34
912796YX1	TREASURY BILL	0.000%		12/06/2022	12/06/2022	90,165,000.00	\$ 90,121,049.82
912796YZ6	TREASURY BILL	0.000%		12/20/2022	12/20/2022	58,815,000.00	\$ 58,700,841.12
912796Z77	TREASURY BILL	0.000%		03/21/2023	03/21/2023	12,000,000.00	\$ 11,841,600.00
912796Z93	TREASURY BILL	0.000%		04/04/2023	04/04/2023	11,210,000.00	\$ 11,045,845.13
912796ZA0	TREASURY BILL	0.000%		12/27/2022	12/27/2022	55,000,000.00	\$ 54,860,538.89
912796ZH5	TREASURY BILL	0.000%		01/03/2023	01/03/2023	18,520,000.00	\$ 18,464,141.08
912796ZJ1	CASH MGMT BILL	0.000%		01/10/2023	01/10/2023	25,000,000.00	\$ 24,911,111.11
912796ZK8	CASH MGMT BILL	0.000%		01/17/2023	01/17/2023	14,000,000.00	\$ 13,926,888.89
912796ZL6	TREASURY BILL	0.000%		01/24/2023	01/24/2023	1,500,000.00	\$ 1,490,808.75
912796ZM4	TREASURY BILL	0.000%		01/31/2023	01/31/2023	15,660,000.00	\$ 15,564,897.11
912796ZT9	CASH MGMT BILL	0.000%		02/07/2023	02/07/2023	25,000,000.00	\$ 24,825,277.78
912796ZU6	CASH MGMT BILL	0.000%		02/14/2023	02/14/2023	15,000,000.00	\$ 14,876,406.25
912828N30	US TREASURY N/B	2.125%		12/31/2022	12/31/2022	5,020,000.00	\$ 5,024,287.49
912828YW4	US TREASURY N/B	1.625%		12/15/2022	12/15/2022	1,000,000.00	\$ 1,000,103.86
91282CBK6	US TREASURY FRN	4.381%		12/01/2022	01/31/2023	3,000,000.00	\$ 3,000,015.23
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	3,375,000.00	\$ 3,359,044.48
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	640,000.00	\$ 634,814.19
91282CBY6	US TREASURY FRN	4.366%		12/01/2022	04/30/2023	3,100,000.00	\$ 3,100,051.62
91282CCQ2	US TREASURY FRN	4.361%		12/01/2022	07/31/2023	17,535,000.00	\$ 17,544,234.00
91282CDE8	US TREASURY FRN	4.367%		12/01/2022	10/31/2023	4,655,000.00	\$ 4,654,999.99
91282CEL1	US TREASURY FRN	4.257%		12/01/2022	04/30/2024	5,890,000.00	\$ 5,884,452.07
91282CFD8	US TREASURY FRN	4.369%		12/01/2022	07/31/2024	3,000,000.00	\$ 2,997,617.03
91282CFS5	US TREASURY FRN	4.472%		12/01/2022	10/31/2024	14,725,000.00	\$ 14,709,182.10