

Weighted Average Maturity (days) : 35

SDIT Treasury II

Weighted Average Life (days) : 69

December 31, 2022

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796CU1	TREASURY BILL	0.000%		04/18/2023	04/18/2023	3,565,000.00	\$ 3,517,900.90
912796S34	TREASURY BILL	0.000%		01/26/2023	01/26/2023	13,975,000.00	\$ 13,940,802.61
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	2,000,000.00	\$ 1,996,628.61
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	1,850,000.00	\$ 1,835,215.42
912796X95	TREASURY BILL	0.000%		01/05/2023	01/05/2023	50,000,000.00	\$ 49,982,903.89
912796XR5	TREASURY BILL	0.000%		01/12/2023	01/12/2023	22,765,000.00	\$ 22,742,635.86
912796Y60	TREASURY BILL	0.000%		02/21/2023	02/21/2023	82,195,000.00	\$ 81,727,199.22
912796Y78	TREASURY BILL	0.000%		02/28/2023	02/28/2023	25,000,000.00	\$ 24,834,722.22
912796Y86	TREASURY BILL	0.000%		03/07/2023	03/07/2023	32,530,000.00	\$ 32,278,750.81
912796YL7	TREASURY BILL	0.000%		03/16/2023	03/16/2023	6,585,000.00	\$ 6,538,098.34
912796YM5	TREASURY BILL	0.000%		03/30/2023	03/30/2023	10,000,000.00	\$ 9,893,666.67
912796Z77	TREASURY BILL	0.000%		03/21/2023	03/21/2023	12,000,000.00	\$ 11,886,240.00
912796Z93	TREASURY BILL	0.000%		04/04/2023	04/04/2023	11,210,000.00	\$ 11,081,710.90
912796ZD4	TREASURY BILL	0.000%		11/30/2023	11/30/2023	1,180,000.00	\$ 1,132,328.74
912796ZH5	TREASURY BILL	0.000%		01/03/2023	01/03/2023	61,020,000.00	\$ 61,006,694.24
912796ZJ1	TREASURY BILL	0.000%		01/10/2023	01/10/2023	25,000,000.00	\$ 24,980,000.00
912796ZK8	CASH MGMT BILL	0.000%		01/17/2023	01/17/2023	19,910,000.00	\$ 19,875,701.07
912796ZL6	TREASURY BILL	0.000%		01/24/2023	01/24/2023	1,500,000.00	\$ 1,496,085.21
912796ZM4	TREASURY BILL	0.000%		01/31/2023	01/31/2023	50,660,000.00	\$ 50,510,273.48
912796ZT9	TREASURY BILL	0.000%		02/07/2023	02/07/2023	25,000,000.00	\$ 24,904,930.56
912796ZU6	CASH MGMT BILL	0.000%		02/14/2023	02/14/2023	45,000,000.00	\$ 44,778,624.90
912828UN8	US TREASURY N/B	2.000%		02/15/2023	02/15/2023	20,000,000.00	\$ 19,945,068.36
91282CBK6	US TREASURY FRN	4.447%		01/01/2023	01/31/2023	3,000,000.00	\$ 3,000,007.49
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	3,375,000.00	\$ 3,363,166.32
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	640,000.00	\$ 635,885.92
91282CBY6	US TREASURY FRN	4.432%		01/01/2023	04/30/2023	3,100,000.00	\$ 3,100,040.95
91282CCQ2	US TREASURY FRN	4.427%		01/01/2023	07/31/2023	17,535,000.00	\$ 17,543,051.14
91282CDE8	US TREASURY FRN	4.433%		01/01/2023	10/31/2023	4,655,000.00	\$ 4,654,999.99
91282CEL1	US TREASURY FRN	4.323%		01/01/2023	04/30/2024	5,890,000.00	\$ 5,884,785.37
91282CFD8	US TREASURY FRN	4.435%		01/01/2023	07/31/2024	3,000,000.00	\$ 2,997,738.53
91282CFS5	US TREASURY FRN	4.477%		01/01/2023	10/31/2024	14,725,000.00	\$ 14,709,882.61