

Weighted Average Maturity (days) : 39

SDIT Treasury II

Weighted Average Life (days) : 69

January 31, 2023

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	\$ 3,531,546.43
912796T33	TREASURY BILL	0.000%		02/23/2023	02/23/2023	2,000,000.00	\$ 1,998,600.55
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	1,850,000.00	\$ 1,838,560.84
912796XT1	TREASURY BILL	0.000%		02/02/2023	02/02/2023	1,000,000.00	\$ 999,886.04
912796Y60	TREASURY BILL	0.000%		02/21/2023	02/21/2023	82,195,000.00	\$ 82,011,548.71
912796Y78	TREASURY BILL	0.000%		02/28/2023	02/28/2023	25,000,000.00	\$ 24,920,312.50
912796Y86	TREASURY BILL	0.000%		03/07/2023	03/07/2023	32,530,000.00	\$ 32,398,577.35
912796YL7	TREASURY BILL	0.000%		03/16/2023	03/16/2023	6,585,000.00	\$ 6,557,746.33
912796YM5	TREASURY BILL	0.000%		03/30/2023	03/30/2023	10,000,000.00	\$ 9,931,125.00
912796YU7	TREASURY BILL	0.000%		04/13/2023	04/13/2023	25,000,000.00	\$ 24,775,166.60
912796YV5	TREASURY BILL	0.000%		04/27/2023	04/27/2023	30,000,000.00	\$ 29,675,937.59
912796YW3	TREASURY BILL	0.000%		05/04/2023	05/04/2023	15,000,000.00	\$ 14,825,772.92
912796Z69	TREASURY BILL	0.000%		03/14/2023	03/14/2023	30,000,000.00	\$ 29,847,445.83
912796Z77	TREASURY BILL	0.000%		03/21/2023	03/21/2023	22,000,000.00	\$ 21,870,613.33
912796Z85	TREASURY BILL	0.000%		03/28/2023	03/28/2023	74,000,000.00	\$ 73,488,423.58
912796Z93	TREASURY BILL	0.000%		04/04/2023	04/04/2023	11,210,000.00	\$ 11,124,473.93
912796ZD4	TREASURY BILL	0.000%		11/30/2023	11/30/2023	1,180,000.00	\$ 1,136,766.60
912796ZT9	TREASURY BILL	0.000%		02/07/2023	02/07/2023	28,600,000.00	\$ 28,581,188.33
912796ZU6	TREASURY BILL	0.000%		02/14/2023	02/14/2023	48,000,000.00	\$ 47,929,868.40
912828UN8	US TREASURY N/B	2.000%		02/15/2023	02/15/2023	20,000,000.00	\$ 19,982,910.16
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	3,375,000.00	\$ 3,367,288.17
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	640,000.00	\$ 636,957.66
91282CBY6	US TREASURY FRN	4.663%		02/01/2023	04/30/2023	3,100,000.00	\$ 3,100,030.29
91282CCQ2	US TREASURY FRN	4.658%		02/01/2023	07/31/2023	10,035,000.00	\$ 10,036,791.52
91282CEL1	US TREASURY FRN	4.554%		02/01/2023	04/30/2024	5,890,000.00	\$ 5,885,118.67
91282CFD8	US TREASURY FRN	4.666%		02/01/2023	07/31/2024	3,000,000.00	\$ 2,997,860.03
91282CFS5	US TREASURY FRN	4.769%		02/01/2023	10/31/2024	14,725,000.00	\$ 14,710,583.12