

Weighted Average Maturity (days) : 30

SDIT Treasury II

Weighted Average Life (days) : 74

February 28, 2023

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796CT4	TREASURY BILL	0.000%		04/11/2023	04/11/2023	25,000,000.00	\$ 24,868,970.78
912796CU1	TREASURY BILL	0.000%		04/18/2023	04/18/2023	43,565,000.00	\$ 43,296,204.76
912796CV9	TREASURY BILL	0.000%		04/25/2023	04/25/2023	24,795,000.00	\$ 24,618,548.21
912796W47	TREASURY BILL	0.000%		05/18/2023	05/18/2023	1,850,000.00	\$ 1,841,582.50
912796Y86	TREASURY BILL	0.000%		03/07/2023	03/07/2023	31,530,000.00	\$ 31,507,520.27
912796YB9	TREASURY BILL	0.000%		03/02/2023	03/02/2023	3,000,000.00	\$ 2,999,653.04
912796YK9	TREASURY BILL	0.000%		03/09/2023	03/09/2023	6,000,000.00	\$ 5,994,053.33
912796YL7	TREASURY BILL	0.000%		03/16/2023	03/16/2023	6,585,000.00	\$ 6,575,492.91
912796YM5	TREASURY BILL	0.000%		03/30/2023	03/30/2023	10,000,000.00	\$ 9,964,958.33
912796YU7	TREASURY BILL	0.000%		04/13/2023	04/13/2023	25,000,000.00	\$ 24,863,833.29
912796YV5	TREASURY BILL	0.000%		04/27/2023	04/27/2023	30,000,000.00	\$ 29,782,687.56
912796YW3	TREASURY BILL	0.000%		05/04/2023	05/04/2023	15,000,000.00	\$ 14,877,466.67
912796Z69	TREASURY BILL	0.000%		03/14/2023	03/14/2023	55,000,000.00	\$ 54,910,823.56
912796Z77	TREASURY BILL	0.000%		03/21/2023	03/21/2023	53,000,000.00	\$ 52,867,466.67
912796Z85	TREASURY BILL	0.000%		03/28/2023	03/28/2023	89,000,000.00	\$ 88,698,068.73
912796Z93	TREASURY BILL	0.000%		04/04/2023	04/04/2023	11,210,000.00	\$ 11,163,098.61
912796ZD4	TREASURY BILL	0.000%		11/30/2023	11/30/2023	1,180,000.00	\$ 1,140,775.00
91282CBU4	US TREASURY N/B	0.125%		03/31/2023	03/31/2023	3,375,000.00	\$ 3,371,011.12
91282CBX8	US TREASURY N/B	0.125%		04/30/2023	04/30/2023	640,000.00	\$ 637,925.68
91282CBY6	US TREASURY FRN	4.842%		03/01/2023	04/30/2023	3,100,000.00	\$ 3,100,020.65
91282CCQ2	US TREASURY FRN	4.837%		03/01/2023	07/31/2023	6,770,000.00	\$ 6,770,074.14
91282CEL1	US TREASURY FRN	4.733%		03/01/2023	04/30/2024	5,890,000.00	\$ 5,885,419.73
91282CFD8	US TREASURY FRN	4.845%		03/01/2023	07/31/2024	3,000,000.00	\$ 2,997,969.77
91282CFS5	US TREASURY FRN	4.948%		03/01/2023	10/31/2024	14,725,000.00	\$ 14,711,215.83
91282CGF2	US TREASURY FRN	5.008%		03/01/2023	01/31/2025	9,440,000.00	\$ 9,443,657.15