

Weighted Average Maturity (days) : 46

SDIT Treasury II

Weighted Average Life (days) : 97

February 29, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796CX5	TREASURY BILL	0.000%		04/18/2024	04/18/2024	5,982,000.00	\$ 5,940,837.85
912796Y52	TREASURY BILL	0.000%		07/05/2024	07/05/2024	9,882,000.00	\$ 9,707,461.75
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	2,468,000.00	\$ 2,373,511.89
912797FH5	TREASURY BILL	0.000%		05/16/2024	05/16/2024	8,815,000.00	\$ 8,716,928.22
912797FS1	TREASURY BILL	0.000%		06/13/2024	06/13/2024	2,076,000.00	\$ 2,046,138.48
912797GB7	TREASURY BILL	0.000%		07/11/2024	07/11/2024	7,454,000.00	\$ 7,316,730.80
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	1,755,000.00	\$ 1,707,800.25
912797GQ4	TREASURY BILL	0.000%		03/07/2024	03/07/2024	15,390,000.00	\$ 15,376,519.07
912797GX9	TREASURY BILL	0.000%		03/14/2024	03/14/2024	11,351,000.00	\$ 11,329,397.43
912797GZ4	TREASURY BILL	0.000%		04/04/2024	04/04/2024	45,370,000.00	\$ 45,143,393.97
912797HH3	TREASURY BILL	0.000%		05/02/2024	05/02/2024	8,000,000.00	\$ 7,928,286.67
912797HQ3	TREASURY BILL	0.000%		05/09/2024	05/09/2024	18,067,000.00	\$ 17,884,854.54
912797JG3	TREASURY BILL	0.000%		03/05/2024	03/05/2024	14,608,000.00	\$ 14,599,423.39
912797JH1	TREASURY BILL	0.000%		03/12/2024	03/12/2024	41,083,000.00	\$ 41,016,731.78
912797JJ7	TREASURY BILL	0.000%		03/19/2024	03/19/2024	30,807,000.00	\$ 30,725,834.59
912797JK4	TREASURY BILL	0.000%		03/26/2024	03/26/2024	51,955,000.00	\$ 51,764,539.84
912797JL2	TREASURY BILL	0.000%		04/02/2024	04/02/2024	40,000,000.00	\$ 39,818,494.44
912797JM0	TREASURY BILL	0.000%		04/09/2024	04/09/2024	17,000,000.00	\$ 16,902,938.76
912797JN8	TREASURY BILL	0.000%		04/16/2024	04/16/2024	16,877,000.00	\$ 16,763,409.99
912797JQ1	TREASURY BILL	0.000%		04/30/2024	04/30/2024	12,000,000.00	\$ 11,895,800.00
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	2,276,500.00	\$ 2,181,456.93
912797JS7	TREASURY BILL	0.000%		07/18/2024	07/18/2024	11,609,000.00	\$ 11,385,860.11
912797JT5	TREASURY BILL	0.000%		07/25/2024	07/25/2024	9,534,000.00	\$ 9,339,966.98
912797JU2	TREASURY BILL	0.000%		08/01/2024	08/01/2024	18,949,200.00	\$ 18,548,871.03
912797JV0	TREASURY BILL	0.000%		05/07/2024	05/07/2024	9,174,900.00	\$ 9,086,107.35
912797JX6	TREASURY BILL	0.000%		05/21/2024	05/21/2024	930,000.00	\$ 919,150.38
912797JY4	TREASURY BILL	0.000%		05/28/2024	05/28/2024	287,000.00	\$ 283,365.94
912797JZ1	TREASURY BILL	0.000%		06/04/2024	06/04/2024	2,548,000.00	\$ 2,513,271.11
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	4,940,000.00	\$ 4,710,644.01
912797LL9	TREASURY BILL	0.000%		03/21/2024	03/21/2024	20,000,000.00	\$ 19,941,333.33
9128283P3	US TREASURY N/B	2.250%		12/31/2024	12/31/2024	1,150,000.00	\$ 1,124,148.02
91282CDN8	US TREASURY N/B	1.000%		12/15/2024	12/15/2024	305,000.00	\$ 295,545.50
91282CEL1	US TREASURY FRN	5.251%		03/01/2024	04/30/2024	5,890,000.00	\$ 5,889,354.89
91282CFD8	US TREASURY FRN	5.363%		03/01/2024	07/31/2024	13,000,000.00	\$ 13,000,735.64
91282CFS5	US TREASURY FRN	5.466%		03/01/2024	10/31/2024	26,345,000.00	\$ 26,343,051.12
91282CGF2	US TREASURY FRN	5.526%		03/01/2024	01/31/2025	14,375,000.00	\$ 14,377,543.98
91282CGY1	US TREASURY FRN	5.495%		03/01/2024	04/30/2025	7,000,000.00	\$ 6,999,992.09
91282CHS3	US TREASURY FRN	5.451%		03/01/2024	07/31/2025	1,690,000.00	\$ 1,688,681.43
91282CJD4	US TREASURY FRN	5.496%		03/01/2024	10/31/2025	8,328,000.00	\$ 8,325,374.85
91282CJU6	US TREASURY FRN	5.571%		03/01/2024	01/31/2026	5,665,000.00	\$ 5,665,000.00