

Weighted Average Maturity (days) : 39

SDIT Treasury II

Weighted Average Life (days) : 76

August 31, 2024

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912796ZV4	TREASURY BILL	0.000%		12/26/2024	12/26/2024	5,999,000.00	\$ 5,903,983.38
912797GL5	TREASURY BILL	0.000%		09/05/2024	09/05/2024	41,870,000.00	\$ 41,845,589.94
912797HP5	TREASURY BILL	0.000%		11/29/2024	11/29/2024	10,693,400.00	\$ 10,558,834.14
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	2,276,500.00	\$ 2,234,773.78
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	5,630,100.00	\$ 5,503,416.85
912797KK2	TREASURY BILL	0.000%		09/12/2024	09/12/2024	27,437,000.00	\$ 27,392,924.01
912797KLO	TREASURY BILL	0.000%		09/19/2024	09/19/2024	2,028,500.00	\$ 2,023,296.90
912797KM8	TREASURY BILL	0.000%		09/26/2024	09/26/2024	17,750,000.00	\$ 17,685,638.97
912797KT3	TREASURY BILL	0.000%		10/10/2024	10/10/2024	6,191,000.00	\$ 6,156,171.93
912797KU0	TREASURY BILL	0.000%		10/17/2024	10/17/2024	600,000.00	\$ 596,017.17
912797KV8	TREASURY BILL	0.000%		10/24/2024	10/24/2024	2,887,400.00	\$ 2,865,465.39
912797LA3	TREASURY BILL	0.000%		09/03/2024	09/03/2024	49,000,000.00	\$ 48,985,683.74
912797LC9	TREASURY BILL	0.000%		11/07/2024	11/07/2024	6,400,000.00	\$ 6,339,597.45
912797LE5	TREASURY BILL	0.000%		11/21/2024	11/21/2024	12,455,000.00	\$ 12,311,466.43
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	7,700,000.00	\$ 7,595,257.19
912797LG0	TREASURY BILL	0.000%		09/10/2024	09/10/2024	26,500,000.00	\$ 26,465,235.63
912797LH8	TREASURY BILL	0.000%		09/17/2024	09/17/2024	34,885,000.00	\$ 34,803,381.13
912797LJ4	TREASURY BILL	0.000%		09/24/2024	09/24/2024	35,000,000.00	\$ 34,882,431.70
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	1,030,000.00	\$ 1,014,927.54
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	5,045,000.00	\$ 4,966,333.04
912797LT2	TREASURY BILL	0.000%		10/15/2024	10/15/2024	260,000.00	\$ 258,341.20
912797LU9	TREASURY BILL	0.000%		10/22/2024	10/22/2024	18,300,000.00	\$ 18,167,153.52
912797LV7	TREASURY BILL	0.000%		10/29/2024	10/29/2024	26,700,000.00	\$ 26,488,193.30
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	3,250,000.00	\$ 3,115,504.15
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	2,601,800.00	\$ 2,554,071.43
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	2,200,000.00	\$ 2,154,507.05
912797MA2	TREASURY BILL	0.000%		11/05/2024	11/05/2024	7,865,000.00	\$ 7,791,120.28
912797MC8	TREASURY BILL	0.000%		11/19/2024	11/19/2024	7,167,100.00	\$ 7,086,400.94
912797ME4	TREASURY BILL	0.000%		12/03/2024	12/03/2024	1,447,500.00	\$ 1,428,466.58
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	2,436,000.00	\$ 2,382,519.02
912797MN4	TREASURY BILL	0.000%		12/10/2024	12/10/2024	8,225,000.00	\$ 8,110,910.29
912797MP9	TREASURY BILL	0.000%		12/17/2024	12/17/2024	15,830,000.00	\$ 15,595,675.29
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	200,000.00	\$ 196,948.00
912797MR5	TREASURY BILL	0.000%		12/31/2024	12/31/2024	3,000,000.00	\$ 2,951,694.27
9128283P3	US TREASURY N/B	2.250%		12/31/2024	12/31/2024	1,150,000.00	\$ 1,139,743.97
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	114,000.00	\$ 112,765.18
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	112,000.00	\$ 109,941.48
91282CDN8	US TREASURY N/B	1.000%		12/15/2024	12/15/2024	305,000.00	\$ 301,564.98
91282CFS5	US TREASURY FRN	5.184%		09/01/2024	10/31/2024	26,345,000.00	\$ 26,344,520.77
91282CGF2	US TREASURY FRN	5.244%		09/01/2024	01/31/2025	14,375,000.00	\$ 14,376,150.85
91282CGU9	US TREASURY N/B	3.875%		03/31/2025	03/31/2025	90,000.00	\$ 89,408.22
91282CGY1	US TREASURY FRN	5.213%		09/01/2024	04/30/2025	7,000,000.00	\$ 6,999,995.52
91282CHS3	US TREASURY FRN	5.169%		09/01/2024	07/31/2025	1,690,000.00	\$ 1,689,150.71
91282CJD4	US TREASURY FRN	5.214%		09/01/2024	10/31/2025	8,328,000.00	\$ 8,326,168.00
91282CJU6	US TREASURY FRN	5.289%		09/01/2024	01/31/2026	5,665,000.00	\$ 5,665,000.00

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91282CKM2	US TREASURY FRN	5.194%		09/01/2024	04/30/2026	4,600,000.00	\$ 4,600,631.14
91282CLA7	US TREASURY FRN	5.226%		09/01/2024	07/31/2026	3,040,000.00	\$ 3,036,932.46