

Weighted Average Maturity (days) : 50

SDIT Treasury II

Weighted Average Life (days) : 80

November 30, 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	15,714,000.00	\$ 15,662,862.96
912797JR9	TREASURY BILL	0.000%		01/23/2025	01/23/2025	22,276,500.00	\$ 22,128,347.96
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	5,630,100.00	\$ 5,570,441.07
912797KS5	TREASURY BILL	0.000%		04/17/2025	04/17/2025	6,900,000.00	\$ 6,787,876.93
912797LF2	TREASURY BILL	0.000%		12/05/2024	12/05/2024	300,000.00	\$ 299,827.83
912797LP0	TREASURY BILL	0.000%		12/12/2024	12/12/2024	25,460,500.00	\$ 25,423,973.53
912797LQ8	TREASURY BILL	0.000%		12/19/2024	12/19/2024	7,945,000.00	\$ 7,925,443.38
912797LR6	TREASURY BILL	0.000%		01/02/2025	01/02/2025	24,891,800.00	\$ 24,792,038.25
912797LW5	TREASURY BILL	0.000%		07/10/2025	07/10/2025	3,250,000.00	\$ 3,154,732.11
912797LX3	TREASURY BILL	0.000%		01/09/2025	01/09/2025	50,000,000.00	\$ 49,754,624.84
912797LY1	CASH MNGMT BILL	0.000%		01/16/2025	01/16/2025	2,100,000.00	\$ 2,087,796.95
912797LZ8	TREASURY BILL	0.000%		01/30/2025	01/30/2025	2,200,000.00	\$ 2,181,923.33
912797ME4	TREASURY BILL	0.000%		12/03/2024	12/03/2024	32,732,500.00	\$ 32,724,082.55
912797MJ3	TREASURY BILL	0.000%		02/06/2025	02/06/2025	965,000.00	\$ 957,034.86
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	2,436,000.00	\$ 2,412,014.59
912797MN4	TREASURY BILL	0.000%		12/10/2024	12/10/2024	82,185,000.00	\$ 82,091,095.02
912797MP9	TREASURY BILL	0.000%		12/17/2024	12/17/2024	61,730,000.00	\$ 61,600,633.27
912797MQ7	TREASURY BILL	0.000%		12/24/2024	12/24/2024	48,100,000.00	\$ 47,959,074.53
912797MR5	TREASURY BILL	0.000%		12/31/2024	12/31/2024	62,000,000.00	\$ 61,763,455.41
912797MS3	TREASURY BILL	0.000%		10/02/2025	10/02/2025	2,735,000.00	\$ 2,641,065.12
912797MT1	TREASURY BILL	0.000%		03/13/2025	03/13/2025	10,675,000.00	\$ 10,536,625.31
912797MU8	TREASURY BILL	0.000%		03/27/2025	03/27/2025	12,695,000.00	\$ 12,521,067.24
912797MV6	TREASURY BILL	0.000%		04/03/2025	04/03/2025	3,761,200.00	\$ 3,707,034.01
912797MW4	TREASURY BILL	0.000%		01/07/2025	01/07/2025	900,000.00	\$ 895,856.00
912797MX2	TREASURY BILL	0.000%		01/14/2025	01/14/2025	55,600,000.00	\$ 55,292,085.51
912797MY0	TREASURY BILL	0.000%		01/21/2025	01/21/2025	20,000,000.00	\$ 19,873,601.46
912797MZ7	TREASURY BILL	0.000%		01/28/2025	01/28/2025	23,100,000.00	\$ 22,937,619.89
912797NA1	TREASURY BILL	0.000%		10/30/2025	10/30/2025	7,305,000.00	\$ 7,028,851.68
912797NB9	TREASURY BILL	0.000%		04/10/2025	04/10/2025	1,135,800.00	\$ 1,118,168.77
912797NC7	TREASURY BILL	0.000%		04/24/2025	04/24/2025	3,210,000.00	\$ 3,154,505.61
912797ND5	TREASURY BILL	0.000%		05/01/2025	05/01/2025	8,800,000.00	\$ 8,640,359.42
912797NE3	TREASURY BILL	0.000%		05/08/2025	05/08/2025	15,915,000.00	\$ 15,617,442.51
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	13,115,000.00	\$ 13,009,777.37
912797NG8	TREASURY BILL	0.000%		02/11/2025	02/11/2025	8,330,000.00	\$ 8,256,183.81
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	17,200,000.00	\$ 17,017,324.10
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	14,600,000.00	\$ 14,432,915.18
912797NL7	TREASURY BILL	0.000%		11/28/2025	11/28/2025	1,400,000.00	\$ 1,341,014.11
912797NN3	TREASURY BILL	0.000%		05/29/2025	05/29/2025	13,100,000.00	\$ 12,817,309.22
912797NR4	TREASURY BILL	0.000%		03/18/2025	03/18/2025	15,670,000.00	\$ 15,466,002.76
912797NS2	TREASURY BILL	0.000%		03/25/2025	03/25/2025	11,600,000.00	\$ 11,439,108.04
9128283P3	US TREASURY N/B	2.250%		12/31/2024	12/31/2024	1,150,000.00	\$ 1,147,457.18
9128283Z1	US TREASURY N/B	2.750%		02/28/2025	02/28/2025	114,000.00	\$ 113,389.45
912828ZC7	US TREASURY N/B	1.125%		02/28/2025	02/28/2025	112,000.00	\$ 110,982.18
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	300,000.00	\$ 288,237.93
91282CDN8	US TREASURY N/B	1.000%		12/15/2024	12/15/2024	305,000.00	\$ 304,542.00

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**November 30, 2024**

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
91282CGF2	US TREASURY FRN	4.664%		12/01/2024	01/31/2025	14,375,000.00	\$ 14,375,461.86
91282CGU9	US TREASURY N/B	3.875%		03/31/2025	03/31/2025	90,000.00	\$ 89,663.44
91282CGY1	US TREASURY FRN	4.633%		12/01/2024	04/30/2025	7,000,000.00	\$ 6,999,997.21
91282CHS3	US TREASURY FRN	4.589%		12/01/2024	07/31/2025	1,690,000.00	\$ 1,689,382.80
91282CJD4	US TREASURY FRN	4.634%		12/01/2024	10/31/2025	8,328,000.00	\$ 8,326,560.26
91282CJU6	US TREASURY FRN	4.709%		12/01/2024	01/31/2026	13,465,000.00	\$ 13,468,925.20
91282CKM2	US TREASURY FRN	4.614%		12/01/2024	04/30/2026	4,600,000.00	\$ 4,600,536.37
91282CLA7	US TREASURY FRN	4.646%		12/01/2024	07/31/2026	3,040,000.00	\$ 3,037,332.38
91282CLT6	US TREASURY FRN	4.669%		12/01/2024	10/31/2026	12,245,000.00	\$ 12,245,006.68