Weighted Average Maturity (days) **41**

Weighted Average Life (days) :

SDIT Government

October 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B5Q84	FEDERAL HOME LOAN BANK	4.005%		11/01/2026	03/25/2027	12,670,000.00	$ 12,670,000.00
3130B7TB0	FEDERAL HOME LOAN BANK	4.040%		11/01/2026	03/18/2027	15,945,000.00	$ 15,945,000.00
3130B8LF7	FEDERAL HOME LOAN BANK	4.025%		11/01/2026	05/17/2027	9,610,000.00	$ 9,610,000.00
3130B8WC2	FEDERAL HOME LOAN BANK	3.500%		12/11/2026	01/11/2027	42,030,000.00	$ 42,016,812.56
3130B8ZS4	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	01/04/2027	6,700,000.00	$ 6,700,000.00
3130B9NE6	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	11/23/2026	15,280,000.00	$ 15,280,000.00
3130B9RK8	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	11/03/2026	13,600,000.00	$ 13,600,000.00
3130B9WN6	FEDERAL HOME LOAN BANK	3.847%		12/09/2026	04/09/2027	28,900,000.00	$ 28,900,000.00
3130BAFP7	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	11/23/2026	13,775,000.00	$ 13,775,000.00
3130BAFT9	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	11/30/2026	40,230,000.00	$ 40,230,000.00
3130BAGR2	FEDERAL HOME LOAN BANK	4.015%		11/01/2026	01/24/2028	15,800,000.00	$ 15,800,000.00
3130BAJB4	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	11/02/2026	66,380,000.00	$ 66,380,001.56
3130BANS2	FEDERAL HOME LOAN BANK	4.030%		11/01/2026	05/12/2028	5,410,000.00	$ 5,410,000.00
3130BAS32	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	11/18/2026	13,685,000.00	$ 13,685,000.00
3130BASJ7	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	11/19/2026	9,695,000.00	$ 9,695,000.00
3130BAVT1	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	02/25/2027	23,490,000.00	$ 23,490,000.00
3130BAWD5	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	01/28/2027	13,235,000.00	$ 13,235,000.00
3130BAWG8	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	11/30/2026	6,615,000.00	$ 6,615,000.00
3130BB2K0	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	12/09/2026	12,680,000.00	$ 12,680,000.00
3130BB2N4	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	11/12/2026	18,745,000.00	$ 18,745,000.00
3130BB2R5	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	12/11/2026	12,495,000.00	$ 12,495,000.00
3130BB6A8	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	12/14/2026	17,860,000.00	$ 17,860,000.00
3130BBC60	FEDERAL HOME LOAN BANK	3.985%		11/01/2026	12/28/2026	19,100,000.00	$ 19,100,000.00
3130BBCD5	FEDERAL HOME LOAN BANK	3.990%		11/01/2026	01/25/2027	12,720,000.00	$ 12,720,000.00
3130BBCE3	FEDERAL HOME LOAN BANK	3.995%		11/01/2026	02/24/2027	6,355,000.00	$ 6,355,000.00
3130BBD69	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	12/01/2026	6,700,000.00	$ 6,700,000.00
3130BBKT1	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	12/22/2026	12,850,000.00	$ 12,850,000.00
3130BBKV6	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	12/21/2026	12,850,000.00	$ 12,850,000.00
3130BBKW4	FEDERAL HOME LOAN BANK	3.975%		11/01/2026	11/17/2026	12,850,000.00	$ 12,850,000.00
3130BBLZ6	FEDERAL HOME LOAN BANK	4.060%		11/01/2026	07/24/2028	12,960,000.00	$ 12,960,000.00
3130BBMC6	FEDERAL HOME LOAN BANK	3.985%		11/01/2026	01/29/2027	12,965,000.00	$ 12,965,000.00
3130BBQC2	FEDERAL HOME LOAN BANK	3.970%		11/04/2026	11/04/2026	26,700,000.00	$ 26,700,000.00
3130BBRM9	FEDERAL HOME LOAN BANK	3.970%		11/03/2026	11/03/2026	10,200,000.00	$ 10,200,000.00
3130BBSE6	FEDERAL HOME LOAN BANK	4.065%		11/11/2026	08/11/2028	4,000,000.00	$ 4,000,000.00
3130BBST3	FEDERAL HOME LOAN BANK	4.040%		11/10/2026	02/10/2028	5,000,000.00	$ 5,000,000.00
3130BBUC7	FEDERAL HOME LOAN BANK	3.980%		11/17/2026	02/17/2027	20,555,000.00	$ 20,555,000.00
3130BBV44	FEDERAL HOME LOAN BANK	3.980%		11/22/2026	02/22/2027	15,850,000.00	$ 15,850,000.00
3130BBV85	FEDERAL HOME LOAN BANK	3.975%		11/01/2026	01/21/2027	19,815,000.00	$ 19,815,000.00
3130BBVJ1	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	12/18/2026	6,480,000.00	$ 6,480,008.96
3130BBWF8	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	01/20/2027	5,320,000.00	$ 5,320,000.00
3130BBWG6	FEDERAL HOME LOAN BANK	3.980%		11/01/2026	01/25/2027	14,635,000.00	$ 14,635,000.00
3130BBWJ0	FEDERAL HOME LOAN BANK	3.985%		11/19/2026	02/19/2027	19,720,000.00	$ 19,720,000.00
3130BBWY7	FEDERAL HOME LOAN BANK	3.985%		11/25/2026	02/25/2027	19,900,000.00	$ 19,900,000.00
3130BC3F8	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	12/08/2026	12,310,000.00	$ 12,309,963.79

Weighted Average Maturity (days) **41**

Weighted Average Life (days) :

SDIT Government

October 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130BC3T8	FEDERAL HOME LOAN BANK	3.965%		11/01/2026	12/14/2026	40,420,000.00	$ 40,420,000.00
3130BCAK9	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	12/15/2026	6,600,000.00	$ 6,600,009.44
3130BCB36	FEDERAL HOME LOAN BANK	3.970%		11/01/2026	12/17/2026	6,480,000.00	$ 6,480,005.53
3130BCHL0	FEDERAL HOME LOAN BANK	3.990%		12/02/2026	03/02/2027	19,055,000.00	$ 19,055,000.00
3130BCJL8	FEDERAL HOME LOAN BANK	3.985%		01/06/2027	01/06/2027	43,100,000.00	$ 43,100,000.00
3130BCK51	FEDERAL HOME LOAN BANK	3.995%		12/08/2026	03/08/2027	11,600,000.00	$ 11,600,000.00
3130BCK85	FEDERAL HOME LOAN BANK	3.990%		11/08/2026	02/08/2027	9,300,000.00	$ 9,300,000.00
3130BCKP7	FEDERAL HOME LOAN BANK	4.000%		11/01/2026	04/12/2027	12,820,000.00	$ 12,820,000.00
3130BCKT9	FEDERAL HOME LOAN BANK	4.005%		11/10/2026	05/10/2027	23,345,000.00	$ 23,345,000.00
3130BCMA8	FEDERAL HOME LOAN BANK	4.015%		11/19/2026	05/19/2027	19,430,000.00	$ 19,430,000.00
3130BCN41	FEDERAL HOME LOAN BANK	4.000%		01/20/2027	01/20/2027	25,700,000.00	$ 25,700,000.00
3130BCNV1	FEDERAL HOME LOAN BANK	4.010%		01/22/2027	01/22/2027	43,520,000.00	$ 43,520,000.00
3130BCP23	FEDERAL HOME LOAN BANK	4.010%		11/01/2026	01/25/2027	12,800,000.00	$ 12,800,000.00
3130BCP72	FEDERAL HOME LOAN BANK	4.010%		01/15/2027	01/15/2027	12,400,000.00	$ 12,400,000.00
3130BCP98	FEDERAL HOME LOAN BANK	4.010%		01/15/2027	01/15/2027	12,400,000.00	$ 12,400,000.00
3130BCQS5	FEDERAL HOME LOAN BANK	4.015%		02/03/2027	02/03/2027	13,500,000.00	$ 13,500,000.00
3130BCQY2	FEDERAL HOME LOAN BANK	4.015%		01/28/2027	01/28/2027	25,825,000.00	$ 25,825,000.00
3130BCR21	FEDERAL HOME LOAN BANK	4.020%		12/01/2026	03/01/2027	25,825,000.00	$ 25,825,000.00
313384LD9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/01/2027	09/01/2027	23,400,000.00	$ 22,605,648.00
313384MB2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/23/2027	09/23/2027	2,500,000.00	$ 2,402,652.78
313384MC0	FED HOME LN DISCOUNT NT	0.000%		09/24/2027	09/24/2027	12,510,000.00	$ 12,019,107.60
313385M86	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/02/2026	11/02/2026	83,790,000.00	$ 83,780,992.58
313385Q25	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/20/2026	11/20/2026	69,825,000.00	$ 69,677,628.52
313385V37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/31/2026	12/31/2026	21,370,000.00	$ 21,242,314.25
3133ER6X4	FEDERAL FARM CREDIT BANK	4.020%		11/01/2026	03/11/2027	31,195,000.00	$ 31,198,795.81
3133ERP21	FEDERAL FARM CREDIT BANK	4.075%		11/01/2026	12/23/2026	4,400,000.00	$ 4,400,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	4.080%		11/01/2026	12/30/2026	4,100,000.00	$ 4,100,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.985%		11/01/2026	04/19/2027	2,530,000.00	$ 2,530,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	4.020%		11/01/2026	11/23/2027	1,830,000.00	$ 1,830,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.985%		11/01/2026	05/24/2027	7,885,000.00	$ 7,885,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	4.005%		11/01/2026	03/26/2027	5,545,000.00	$ 5,545,000.00
3133ETL21	FEDERAL FARM CREDIT BANK	4.070%		11/01/2026	10/22/2027	3,258,000.00	$ 3,258,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	4.015%		11/01/2026	02/01/2027	14,700,000.00	$ 14,700,000.00
3133ETR33	FEDERAL FARM CREDIT BANK	4.005%		11/01/2026	03/05/2027	71,235,000.00	$ 71,235,000.00
3133ETR66	FEDERAL FARM CREDIT BANK	3.985%		11/01/2026	11/06/2026	12,140,000.00	$ 12,140,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	4.025%		11/01/2026	01/27/2027	5,669,000.00	$ 5,669,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.975%		11/01/2026	11/19/2026	2,374,000.00	$ 2,374,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	4.050%		11/01/2026	11/19/2027	6,410,000.00	$ 6,410,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.980%		11/01/2026	01/20/2027	17,665,000.00	$ 17,665,000.00
3133ETYV3	FEDERAL FARM CREDIT BANK	4.070%		11/01/2026	09/22/2027	41,155,000.00	$ 41,178,575.70
3133EWC40	FEDERAL FARM CREDIT BANK	4.045%		12/08/2026	06/08/2028	15,100,000.00	$ 15,100,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	4.030%		11/01/2026	02/09/2028	4,120,000.00	$ 4,120,000.00
3133EWCS7	FEDERAL FARM CREDIT BANK	4.030%		11/01/2026	02/11/2028	34,970,000.00	$ 34,970,000.00
3133EWHQ6	FEDERAL FARM CREDIT BANK	4.025%		11/01/2026	03/16/2028	6,900,000.00	$ 6,900,000.00
3133EWJA9	FEDERAL FARM CREDIT BANK	4.025%		11/01/2026	03/24/2028	17,345,000.00	$ 17,345,000.00

Weighted Average Maturity (days) **41**

Weighted Average Life (days) :

SDIT Government

October 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3133EWLF5	FEDERAL FARM CREDIT BANK	4.025%		11/01/2026	04/10/2028	3,625,000.00	$ 3,625,000.00
3133EWLG3	FEDERAL FARM CREDIT BANK	3.980%		11/01/2026	05/10/2027	12,660,000.00	$ 12,660,000.00
3133EWMR8	FEDERAL FARM CREDIT BANK	4.000%		11/01/2026	07/23/2027	4,580,000.00	$ 4,580,000.00
3133EWMT4	FEDERAL FARM CREDIT BANK	3.995%		11/01/2026	05/24/2027	6,665,000.00	$ 6,665,000.00
3133EWPF1	FEDERAL FARM CREDIT BANK	4.000%		11/01/2026	09/13/2027	4,325,000.00	$ 4,325,000.00
3133EWPG9	FEDERAL FARM CREDIT BANK	4.015%		11/01/2026	02/11/2028	3,650,000.00	$ 3,650,000.00
3133EWQU7	FEDERAL FARM CREDIT BANK	4.025%		11/01/2026	05/19/2028	6,340,000.00	$ 6,340,000.00
3133EWTZ3	FEDERAL FARM CREDIT BANK	4.040%		11/01/2026	11/22/2027	3,100,000.00	$ 3,100,000.00
3133EWYD6	FEDERAL FARM CREDIT BANK	4.125%		08/10/2027	08/10/2027	49,600,000.00	$ 49,596,505.88
3133EWYR5	FEDERAL FARM CREDIT BANK	4.055%		11/01/2026	07/19/2028	2,100,000.00	$ 2,100,000.00
3133EWZV5	FEDERAL FARM CREDIT BANK	4.055%		11/01/2026	07/26/2028	9,220,000.00	$ 9,220,000.00
3133EWZW3	FEDERAL FARM CREDIT BANK	4.010%		12/02/2026	09/02/2027	3,810,000.00	$ 3,810,000.00
3133EWZX1	FEDERAL FARM CREDIT BANK	4.000%		12/01/2026	06/01/2027	2,490,000.00	$ 2,490,000.00
3134HBPD7	FREDDIE MAC	4.055%		11/01/2026	05/05/2027	9,700,000.00	$ 9,700,000.00
3135G1AA9	FANNIE MAE	4.080%		11/01/2026	11/20/2026	24,900,000.00	$ 24,900,000.00
3135G1AB7	FANNIE MAE	4.080%		11/01/2026	12/11/2026	19,900,000.00	$ 19,900,000.00
3135G1AD3	FANNIE MAE	4.020%		11/01/2026	01/07/2028	34,175,000.00	$ 34,176,721.77
3135G1AG6	FANNIE MAE	4.025%		11/01/2026	03/06/2028	14,100,000.00	$ 14,100,000.00
3135G1AH4	FANNIE MAE	4.025%		11/01/2026	04/06/2028	26,300,000.00	$ 26,300,000.00
3135G1AJ0	FANNIE MAE	4.030%		11/01/2026	05/08/2028	15,170,000.00	$ 15,170,000.00
3135G1AK7	FANNIE MAE	4.025%		11/01/2026	06/08/2028	13,285,000.00	$ 13,277,511.49
3135G1AL5	FANNIE MAE	4.000%		01/08/2027	04/08/2027	7,800,000.00	$ 7,800,000.00
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	64,859,600.00	$ 64,525,090.62
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	80,614,300.00	$ 79,999,324.09
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	6,800,000.00	$ 6,730,236.97
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	60,600,000.00	$ 59,796,300.97
912797UE5	TREASURY BILL	0.000%		04/15/2027	04/15/2027	27,000,000.00	$ 26,480,250.08
912797UY1	TREASURY BILL	0.000%		11/12/2026	11/12/2026	14,840,000.00	$ 14,823,607.99
912797VH7	TREASURY BILL	0.000%		12/17/2026	12/17/2026	47,300,000.00	$ 47,077,584.94
912797VJ3	TREASURY BILL	0.000%		12/31/2026	12/31/2026	47,500,000.00	$ 47,196,000.05
912797VP9	TREASURY BILL	0.000%		11/03/2026	11/03/2026	5,600,000.00	$ 5,598,831.78
912797VS3	TREASURY BILL	0.000%		01/07/2027	01/07/2027	27,540,000.00	$ 27,343,693.33
912797VT1	TREASURY BILL	0.000%		01/14/2027	01/14/2027	57,581,900.00	$ 57,125,019.72
912797VU8	TREASURY BILL	0.000%		01/28/2027	01/28/2027	115,400,000.00	$ 114,287,159.15
912797VV6	TREASURY BILL	0.000%		02/04/2027	02/04/2027	23,900,000.00	$ 23,656,867.25
912797VW4	TREASURY BILL	0.000%		11/10/2026	11/10/2026	30,700,000.00	$ 30,669,607.00
912797VX2	TREASURY BILL	0.000%		11/17/2026	11/17/2026	84,200,000.00	$ 84,059,853.73
912797VZ7	TREASURY BILL	0.000%		12/01/2026	12/01/2026	39,000,000.00	$ 38,871,673.75
912797WB9	TREASURY BILL	0.000%		02/11/2027	02/11/2027	27,915,800.00	$ 27,612,867.00
912797WF0	TREASURY BILL	0.000%		12/15/2026	12/15/2026	76,500,000.00	$ 76,148,907.53
912797WG8	TREASURY BILL	0.000%		12/22/2026	12/22/2026	60,000,000.00	$ 59,658,724.76
912797WH6	TREASURY BILL	0.000%		12/29/2026	12/29/2026	49,900,000.00	$ 49,598,520.91
912797WL7	TREASURY BILL	0.000%		03/25/2027	03/25/2027	23,460,000.00	$ 23,070,286.00
912797WR4	TREASURY BILL	0.000%		01/26/2027	01/26/2027	26,720,000.00	$ 26,456,058.40
912797WW3	TREASURY BILL	0.000%		04/29/2027	04/29/2027	26,315,000.00	$ 25,764,146.61

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912797WY9	TREASURY BILL	0.000%		02/09/2027	02/09/2027	15,897,000.00	$ 15,715,923.36
912797XB8	TREASURY BILL	0.000%		03/02/2027	03/02/2027	57,200,000.00	$ 56,417,218.01
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	7,000,000.00	$ 6,870,081.96
91282CEF4	US TREASURY N/B	2.500%		03/31/2027	03/31/2027	6,800,000.00	$ 6,772,018.13
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	5,110,000.00	$ 5,086,155.75
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	7,140,000.00	$ 7,093,711.14
91282CEW7	US TREASURY N/B	3.250%		06/30/2027	06/30/2027	11,900,000.00	$ 11,847,526.33
91282CFH9	US TREASURY N/B	3.125%		08/31/2027	08/31/2027	11,400,000.00	$ 11,300,888.77
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	6,000,000.00	$ 6,005,196.15
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	24,800,000.00	$ 24,863,915.40
91282CKV2	US TREASURY N/B	4.625%		06/15/2027	06/15/2027	2,400,000.00	$ 2,408,440.49
91282CLL3	US TREASURY N/B	3.375%		09/15/2027	09/15/2027	41,255,000.00	$ 41,010,619.52
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	19,878,000.00	$ 19,887,864.24
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	2,700,000.00	$ 2,702,929.01
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	69,800,000.00	$ 69,925,202.47
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	25,600,000.00	$ 25,632,720.08
91282CMY4	US TREASURY N/B	3.750%		04/30/2027	04/30/2027	8,170,000.00	$ 8,171,101.07
91282CNE7	US TREASURY N/B	3.875%		05/31/2027	05/31/2027	11,690,000.00	$ 11,696,389.03
91282CNL1	US TREASURY N/B	3.750%		06/30/2027	06/30/2027	39,883,500.00	$ 39,831,846.15
91282CNQ0	US TREASURY FRN	4.251%		11/01/2026	07/31/2027	117,708,000.00	$ 117,694,590.14
91282CNV9	US TREASURY N/B	3.625%		08/31/2027	08/31/2027	53,100,000.00	$ 52,892,630.72
91282CPB1	US TREASURY N/B	3.500%		09/30/2027	09/30/2027	18,000,000.00	$ 17,874,270.95
91282CPG0	US TREASURY FRN	4.282%		11/01/2026	10/31/2027	44,901,000.00	$ 44,910,050.18
91282CQM6	US TREASURY FRN	4.195%		11/01/2026	04/30/2028	32,550,000.00	$ 32,560,805.77
BYJFYMGE9	BARCLAYS BANK PLC	3.930%		11/02/2026	11/02/2026	150,000,000.00	$ 150,000,000.00
BYJFYMGV1	BNP PARIBAS	3.930%		11/02/2026	11/02/2026	100,000,000.00	$ 100,000,000.00
BYJFYMH16	THE BANK OF NOVA SCOTIA	3.930%		11/02/2026	11/02/2026	50,000,000.00	$ 50,000,000.00
BYJFYMHA6	CITIGROUP GLOBAL MARKETS	3.940%		11/02/2026	11/02/2026	225,000,000.00	$ 225,000,000.00
BYJFYMHC2	CITIGROUP GLOBAL MARKETS	3.930%		11/02/2026	11/02/2026	25,000,000.00	$ 25,000,000.00
BYJFYMHX6	GOLDMAN SACHS & CO. LLC	3.950%		11/02/2026	11/02/2026	10,000,000.00	$ 10,000,000.00
BYJFYMJ06	GOLDMAN SACHS & CO. LLC	3.940%		11/02/2026	11/02/2026	130,000,000.00	$ 130,000,000.00
BYJFYMJB2	J.P. MORGAN SECURITIES L	3.930%		11/02/2026	11/02/2026	250,000,000.00	$ 250,000,000.00
BYJFYMJG1	MUFG SECURITIES AMERICAS	3.930%		11/02/2026	11/02/2026	200,000,000.00	$ 200,000,000.00
BYJFYMJL0	MIZUHO SECURITIES USA LL	3.940%		11/02/2026	11/02/2026	250,000,000.00	$ 250,000,000.00
BYJFYMJS5	NATIXIS S.A.	3.930%		11/02/2026	11/02/2026	200,000,000.00	$ 200,000,000.00
BYJFYMK38	TD SECURITIES (USA) LLC	3.940%		11/02/2026	11/02/2026	68,000,000.00	$ 68,000,000.00
BYJFYMK53	TD SECURITIES (USA) LLC	3.930%		11/02/2026	11/02/2026	10,000,000.00	$ 10,000,000.00
BYJFZZVX0	BOFA SECURITIES INC.	3.950%		11/02/2026	11/02/2026	200,000,000.00	$ 200,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.400%		11/01/2026	11/01/2026	115,582,069.68	$ 115,582,069.68