

Weighted Average Maturity (days) 43

SDIT Government

Weighted Average Life (days) :

May 31, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B1TL1	FEDERAL HOME LOAN BANK	3.720%		06/01/2026	06/26/2026	36,980,000.00	\$ 36,980,000.00
3130B5Q84	FEDERAL HOME LOAN BANK	3.685%		06/01/2026	03/25/2027	12,670,000.00	\$ 12,670,000.00
3130B7TB0	FEDERAL HOME LOAN BANK	3.720%		06/01/2026	03/18/2027	15,945,000.00	\$ 15,945,000.00
3130B8EX6	FEDERAL HOME LOAN BANK	3.650%		06/01/2026	06/30/2026	7,935,000.00	\$ 7,935,000.00
3130B8F56	FEDERAL HOME LOAN BANK	3.650%		06/01/2026	07/02/2026	17,470,000.00	\$ 17,470,000.00
3130B8F64	FEDERAL HOME LOAN BANK	3.645%		06/01/2026	06/04/2026	15,800,000.00	\$ 15,800,000.00
3130B8LF7	FEDERAL HOME LOAN BANK	3.705%		06/01/2026	05/17/2027	9,610,000.00	\$ 9,610,000.00
3130B8M74	FEDERAL HOME LOAN BANK	3.635%		06/01/2026	06/18/2026	15,005,000.00	\$ 15,005,000.00
3130B8ME9	FEDERAL HOME LOAN BANK	3.640%		06/01/2026	07/17/2026	15,005,000.00	\$ 15,005,000.00
3130B8NE8	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	07/21/2026	7,600,000.00	\$ 7,600,000.00
3130B8NG3	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	07/22/2026	7,600,000.00	\$ 7,600,000.00
3130B8NY4	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	08/19/2026	7,545,000.00	\$ 7,545,000.00
3130B8NZ1	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	08/21/2026	54,120,000.00	\$ 54,120,000.00
3130B8PH9	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	06/22/2026	23,320,000.00	\$ 23,320,000.00
3130B8PK2	FEDERAL HOME LOAN BANK	3.625%		06/01/2026	07/21/2026	15,525,000.00	\$ 15,525,000.00
3130B8PW6	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	06/23/2026	17,125,000.00	\$ 17,125,000.00
3130B8Q88	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	08/24/2026	7,760,000.00	\$ 7,760,000.00
3130B8QE5	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	06/25/2026	7,760,000.00	\$ 7,760,000.00
3130B8QF2	FEDERAL HOME LOAN BANK	3.625%		07/24/2026	07/24/2026	15,520,000.00	\$ 15,520,000.00
3130B8WC2	FEDERAL HOME LOAN BANK	3.500%		06/11/2026	01/11/2027	42,030,000.00	\$ 41,988,394.55
3130B8ZJ4	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	07/02/2026	5,305,000.00	\$ 5,304,951.67
3130B8ZK1	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	07/02/2026	3,975,000.00	\$ 3,974,963.79
3130B8ZS4	FEDERAL HOME LOAN BANK	3.650%		06/01/2026	01/04/2027	6,700,000.00	\$ 6,700,000.00
3130B8ZV7	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	09/04/2026	6,000,000.00	\$ 5,999,843.61
3130B9EK2	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	06/08/2026	15,100,000.00	\$ 15,099,968.45
3130B9GT1	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	06/16/2026	14,800,000.00	\$ 14,800,000.00
3130B9H45	FEDERAL HOME LOAN BANK	3.630%		06/01/2026	08/18/2026	3,000,000.00	\$ 2,999,964.17
3130B9KM1	FEDERAL HOME LOAN BANK	3.625%		06/01/2026	06/23/2026	15,195,000.00	\$ 15,195,000.00
3130B9NE6	FEDERAL HOME LOAN BANK	3.650%		06/01/2026	11/23/2026	15,280,000.00	\$ 15,280,000.00
3130B9P95	FEDERAL HOME LOAN BANK	3.620%		06/01/2026	06/18/2026	14,900,000.00	\$ 14,900,000.00
3130B9QZ6	FEDERAL HOME LOAN BANK	3.630%		06/08/2026	09/08/2026	22,700,000.00	\$ 22,700,000.00
3130B9R28	FEDERAL HOME LOAN BANK	3.635%		06/01/2026	10/06/2026	22,700,000.00	\$ 22,700,000.00
3130B9RK8	FEDERAL HOME LOAN BANK	3.645%		06/01/2026	11/03/2026	13,600,000.00	\$ 13,600,000.00
3130B9WN6	FEDERAL HOME LOAN BANK	3.847%		09/09/2026	04/09/2027	28,900,000.00	\$ 28,900,000.00
3130BA4B0	FEDERAL HOME LOAN BANK	3.625%		06/01/2026	07/28/2026	7,100,000.00	\$ 7,100,000.00
3130BA4E4	FEDERAL HOME LOAN BANK	3.620%		07/07/2026	07/07/2026	7,100,000.00	\$ 7,100,000.00
3130BA5E3	FEDERAL HOME LOAN BANK	3.880%		06/25/2026	09/25/2026	14,200,000.00	\$ 14,200,000.00
3130BAFP7	FEDERAL HOME LOAN BANK	3.650%		06/01/2026	11/23/2026	13,775,000.00	\$ 13,775,000.00
3130BAFT9	FEDERAL HOME LOAN BANK	3.660%		06/01/2026	11/30/2026	40,230,000.00	\$ 40,230,000.00
3130BAG84	FEDERAL HOME LOAN BANK	3.630%		07/22/2026	07/22/2026	10,950,000.00	\$ 10,950,000.00
3130BAGR2	FEDERAL HOME LOAN BANK	3.695%		07/24/2026	01/24/2028	15,800,000.00	\$ 15,800,000.00
3130BALJ4	FEDERAL HOME LOAN BANK	3.630%		08/04/2026	08/04/2026	14,525,000.00	\$ 14,525,000.00
3130BALV7	FEDERAL HOME LOAN BANK	3.635%		06/03/2026	09/03/2026	14,525,000.00	\$ 14,525,000.00
3130BANR4	FEDERAL HOME LOAN BANK	3.640%		07/07/2026	10/07/2026	13,415,000.00	\$ 13,415,000.00

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3130BANS2	FEDERAL HOME LOAN BANK	3.710%		08/12/2026	05/12/2028	5,410,000.00	\$ 5,410,000.00
3130BAPG6	FEDERAL HOME LOAN BANK	3.640%		07/13/2026	10/13/2026	13,195,000.00	\$ 13,195,000.00
3130BAQL4	FEDERAL HOME LOAN BANK	3.640%		07/21/2026	10/21/2026	9,510,000.00	\$ 9,510,000.00
3130BAQR1	FEDERAL HOME LOAN BANK	3.640%		07/14/2026	10/14/2026	6,790,000.00	\$ 6,790,000.00
3130BAQT7	FEDERAL HOME LOAN BANK	3.640%		07/23/2026	10/23/2026	11,115,000.00	\$ 11,115,000.00
3130BAS32	FEDERAL HOME LOAN BANK	3.645%		08/18/2026	11/18/2026	13,685,000.00	\$ 13,685,000.00
3130BASH1	FEDERAL HOME LOAN BANK	3.640%		07/26/2026	10/26/2026	20,775,000.00	\$ 20,775,000.00
3130BASJ7	FEDERAL HOME LOAN BANK	3.645%		08/19/2026	11/19/2026	9,695,000.00	\$ 9,695,000.00
3130BASK4	FEDERAL HOME LOAN BANK	3.635%		06/23/2026	09/23/2026	13,850,000.00	\$ 13,850,000.00
3130BAVT1	FEDERAL HOME LOAN BANK	3.660%		08/25/2026	02/25/2027	23,490,000.00	\$ 23,490,000.00
3130BAWD5	FEDERAL HOME LOAN BANK	3.660%		07/28/2026	01/28/2027	13,235,000.00	\$ 13,235,000.00
3130BAWG8	FEDERAL HOME LOAN BANK	3.650%		08/30/2026	11/30/2026	6,615,000.00	\$ 6,615,000.00
3130BAWU7	FEDERAL HOME LOAN BANK	3.645%		07/29/2026	10/29/2026	13,235,000.00	\$ 13,235,000.00
313385A22	FED HOME LN DISCOUNT NT	0.000%		07/31/2026	07/31/2026	25,760,000.00	\$ 25,607,568.33
313385C79	FED HOME LN DISCOUNT NT	0.000%		08/21/2026	08/21/2026	2,600,000.00	\$ 2,579,308.55
313385D60	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/28/2026	08/28/2026	3,400,000.00	\$ 3,370,603.60
313385F76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/14/2026	09/14/2026	22,400,000.00	\$ 22,171,660.00
313385V37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/31/2026	12/31/2026	21,370,000.00	\$ 20,916,715.59
313385YE0	FED HOME LN DISCOUNT NT	0.000%		06/17/2026	06/17/2026	13,930,000.00	\$ 13,907,712.00
313385YU4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/01/2026	07/01/2026	19,400,000.00	\$ 19,341,315.00
313385ZB5	FED HOME LN DISCOUNT NT	0.000%		07/08/2026	07/08/2026	152,160,000.00	\$ 151,612,385.34
313385ZD1	FED HOME LN DISCOUNT NT	0.000%		07/10/2026	07/10/2026	20,255,000.00	\$ 20,178,463.12
313385ZG4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/13/2026	07/13/2026	7,015,000.00	\$ 6,986,232.65
313385ZL3	FED HOME LN DISCOUNT NT	0.000%		07/17/2026	07/17/2026	31,475,000.00	\$ 31,333,512.89
3133ERHZ7	FEDERAL FARM CREDIT BANK	3.720%		06/01/2026	06/24/2026	5,500,000.00	\$ 5,500,000.00
3133ERJN2	FEDERAL FARM CREDIT BANK	3.720%		06/01/2026	06/26/2026	13,555,000.00	\$ 13,555,000.00
3133ERP21	FEDERAL FARM CREDIT BANK	3.755%		06/01/2026	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	3.760%		06/01/2026	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.665%		06/01/2026	04/19/2027	2,530,000.00	\$ 2,530,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	3.700%		06/01/2026	11/23/2027	1,830,000.00	\$ 1,830,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.665%		06/01/2026	05/24/2027	7,885,000.00	\$ 7,885,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.685%		06/01/2026	03/26/2027	5,545,000.00	\$ 5,545,000.00
3133ETJ57	FEDERAL FARM CREDIT BANK	3.660%		06/01/2026	10/20/2026	40,270,000.00	\$ 40,270,000.00
3133ETL21	FEDERAL FARM CREDIT BANK	3.750%		06/01/2026	10/22/2027	3,258,000.00	\$ 3,258,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.695%		06/01/2026	02/01/2027	14,700,000.00	\$ 14,700,000.00
3133ETR33	FEDERAL FARM CREDIT BANK	3.685%		06/01/2026	03/05/2027	71,235,000.00	\$ 71,235,000.00
3133ETR66	FEDERAL FARM CREDIT BANK	3.665%		06/01/2026	11/06/2026	12,140,000.00	\$ 12,140,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.705%		06/01/2026	01/27/2027	5,669,000.00	\$ 5,669,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.655%		06/01/2026	11/19/2026	2,374,000.00	\$ 2,374,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.730%		06/01/2026	11/19/2027	6,410,000.00	\$ 6,410,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.660%		06/01/2026	01/20/2027	17,665,000.00	\$ 17,665,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	3.710%		06/01/2026	02/09/2028	4,120,000.00	\$ 4,120,000.00
3133EWCS7	FEDERAL FARM CREDIT BANK	3.710%		06/01/2026	02/11/2028	34,970,000.00	\$ 34,970,000.00
3133EWHQ6	FEDERAL FARM CREDIT BANK	3.705%		06/16/2026	03/16/2028	6,900,000.00	\$ 6,900,000.00
3133EWJA9	FEDERAL FARM CREDIT BANK	3.705%		06/24/2026	03/24/2028	17,345,000.00	\$ 17,345,000.00

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3133EWLF5	FEDERAL FARM CREDIT BANK	3.705%		07/10/2026	04/10/2028	3,625,000.00	\$ 3,625,000.00
3133EWLG3	FEDERAL FARM CREDIT BANK	3.660%		06/01/2026	05/10/2027	12,660,000.00	\$ 12,660,000.00
3133EWMR8	FEDERAL FARM CREDIT BANK	3.680%		07/23/2026	07/23/2027	4,580,000.00	\$ 4,580,000.00
3133EWMT4	FEDERAL FARM CREDIT BANK	3.675%		06/01/2026	05/24/2027	6,665,000.00	\$ 6,665,000.00
3133EWPF1	FEDERAL FARM CREDIT BANK	3.690%		06/13/2026	09/13/2027	4,325,000.00	\$ 4,325,000.00
3133EWPG9	FEDERAL FARM CREDIT BANK	3.695%		08/11/2026	02/11/2028	3,650,000.00	\$ 3,650,000.00
3133EWQU7	FEDERAL FARM CREDIT BANK	3.715%		08/19/2026	05/19/2028	6,340,000.00	\$ 6,340,000.00
3134HBPD7	FREDDIE MAC	3.735%		06/01/2026	05/05/2027	9,700,000.00	\$ 9,700,000.00
3135G07H0	FANNIE MAE	3.740%		06/01/2026	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	3.755%		06/01/2026	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	3.760%		06/01/2026	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	3.760%		06/01/2026	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	3.760%		06/01/2026	12/11/2026	19,900,000.00	\$ 19,900,000.00
3135G1AD3	FANNIE MAE	3.700%		06/01/2026	01/07/2028	34,175,000.00	\$ 34,177,331.57
3135G1AG6	FANNIE MAE	3.705%		06/06/2026	03/06/2028	14,100,000.00	\$ 14,100,000.00
3135G1AH4	FANNIE MAE	3.705%		07/06/2026	04/06/2028	26,300,000.00	\$ 26,300,000.00
3135G1AJ0	FANNIE MAE	3.720%		08/08/2026	05/08/2028	15,170,000.00	\$ 15,170,000.00
912797QX8	TREASURY BILL	0.000%		06/11/2026	06/11/2026	36,161,000.00	\$ 36,122,041.70
912797RF6	TREASURY BILL	0.000%		07/09/2026	07/09/2026	46,800,000.00	\$ 46,625,643.31
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	14,586,000.00	\$ 14,489,577.16
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	172,300,000.00	\$ 170,688,407.74
912797SX6	TREASURY BILL	0.000%		06/04/2026	06/04/2026	2,132,000.00	\$ 2,131,354.18
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	47,459,600.00	\$ 46,541,737.67
912797TD9	TREASURY BILL	0.000%		06/18/2026	06/18/2026	29,203,000.00	\$ 29,154,802.87
912797TE7	TREASURY BILL	0.000%		06/25/2026	06/25/2026	109,976,200.00	\$ 109,720,696.46
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	5,090,000.00	\$ 5,074,659.31
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	80,614,300.00	\$ 78,837,702.93
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	6,800,000.00	\$ 6,632,312.72
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	90,700,000.00	\$ 90,056,282.11
912797TX5	TREASURY BILL	0.000%		08/20/2026	08/20/2026	147,930,000.00	\$ 146,759,893.45
912797UA3	TREASURY BILL	0.000%		06/16/2026	06/16/2026	54,430,000.00	\$ 54,348,506.79
912797UB1	TREASURY BILL	0.000%		06/23/2026	06/23/2026	37,370,000.00	\$ 37,287,714.37
912797UC9	TREASURY BILL	0.000%		06/30/2026	06/30/2026	23,700,000.00	\$ 23,633,153.11
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	60,600,000.00	\$ 58,898,739.28
912797UF2	TREASURY BILL	0.000%		09/10/2026	09/10/2026	47,800,000.00	\$ 47,325,936.83
912797UJ4	TREASURY BILL	0.000%		10/08/2026	10/08/2026	19,580,100.00	\$ 19,326,464.33
912797UP0	TREASURY BILL	0.000%		07/14/2026	07/14/2026	18,640,000.00	\$ 18,559,959.33
912797UQ8	TREASURY BILL	0.000%		07/21/2026	07/21/2026	23,100,000.00	\$ 22,984,580.21
912797UT2	TREASURY BILL	0.000%		08/11/2026	08/11/2026	116,360,000.00	\$ 115,533,844.00
912797UX3	TREASURY BILL	0.000%		05/13/2027	05/13/2027	5,083,500.00	\$ 4,905,167.97
912797UY1	TREASURY BILL	0.000%		11/12/2026	11/12/2026	14,840,000.00	\$ 14,595,609.98
912797VC8	TREASURY BILL	0.000%		09/15/2026	09/15/2026	25,450,000.00	\$ 25,179,106.03
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	7,000,000.00	\$ 6,775,875.99
91282CEF4	US TREASURY N/B	2.500%		03/31/2027	03/31/2027	6,800,000.00	\$ 6,743,476.62
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	5,110,000.00	\$ 5,065,888.14

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91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	7,140,000.00	\$ 7,060,146.23
91282CEW7	US TREASURY N/B	3.250%		06/30/2027	06/30/2027	9,500,000.00	\$ 9,434,238.81
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	6,000,000.00	\$ 6,015,796.30
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	24,800,000.00	\$ 24,936,893.44
91282CKY6	US TREASURY N/B	4.625%		06/30/2026	06/30/2026	21,120,000.00	\$ 21,127,653.59
91282CLA7	US TREASURY FRN	3.810%		06/01/2026	07/31/2026	12,200,000.00	\$ 12,198,940.27
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	3,013,000.00	\$ 3,017,834.60
91282CLT6	US TREASURY FRN	3.833%		06/01/2026	10/31/2026	20,480,000.00	\$ 20,480,000.00
91282CLY5	US TREASURY N/B	4.250%		11/30/2026	11/30/2026	19,878,000.00	\$ 19,939,906.61
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	2,700,000.00	\$ 2,710,397.99
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	69,800,000.00	\$ 70,086,177.09
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	25,600,000.00	\$ 25,666,094.57
91282CMY4	US TREASURY N/B	3.750%		04/30/2027	04/30/2027	8,170,000.00	\$ 8,172,036.99
91282CNE7	US TREASURY N/B	3.875%		05/31/2027	05/31/2027	11,690,000.00	\$ 11,701,021.84
91282CNL1	US TREASURY N/B	3.750%		06/30/2027	06/30/2027	25,200,000.00	\$ 25,158,220.52
91282CNQ0	US TREASURY FRN	3.787%		06/01/2026	07/31/2027	124,708,000.00	\$ 124,687,047.09
91282CPG0	US TREASURY FRN	3.818%		06/01/2026	10/31/2027	44,901,000.00	\$ 44,913,854.24
BYJ5B20W7	BARCLAYS BANK PLC	3.610%		06/01/2026	06/01/2026	250,000,000.00	\$ 250,000,000.00
BYJ5B2122	BOFA SECURITIES INC.	3.630%		06/01/2026	06/01/2026	105,000,000.00	\$ 105,000,000.00
BYJ5B2171	THE BANK OF NOVA SCOTIA	3.610%		06/01/2026	06/01/2026	50,000,000.00	\$ 50,000,000.00
BYJ5B21B2	BNP PARIBAS	3.610%		06/01/2026	06/01/2026	165,000,000.00	\$ 165,000,000.00
BYJ5B21F3	CITIGROUP GLOBAL MARKETS	3.620%		06/01/2026	06/01/2026	105,000,000.00	\$ 105,000,000.00
BYJ5B21G1	CITIGROUP GLOBAL MARKETS	3.610%		06/01/2026	06/01/2026	150,000,000.00	\$ 150,000,000.00
BYJ5B22G0	GOLDMAN SACHS & CO. LLC	3.610%		06/01/2026	06/01/2026	10,000,000.00	\$ 10,000,000.00
BYJ5B22L9	GOLDMAN SACHS & CO. LLC	3.620%		06/01/2026	06/01/2026	10,000,000.00	\$ 10,000,000.00
BYJ5B22Q8	J.P. MORGAN SECURITIES L	3.610%		06/01/2026	06/01/2026	250,000,000.00	\$ 250,000,000.00
BYJ5B22S4	MUFG SECURITIES AMERICAS	3.620%		06/01/2026	06/01/2026	250,000,000.00	\$ 250,000,000.00
BYJ5B22X3	MIZUHO SECURITIES USA LL	3.620%		06/01/2026	06/01/2026	350,000,000.00	\$ 350,000,000.00
BYJ5B2361	NATIXIS S.A.	3.610%		06/01/2026	06/01/2026	200,000,000.00	\$ 200,000,000.00
BYJ5B2387	TD SECURITIES (USA) LLC	3.620%		06/01/2026	06/01/2026	109,000,000.00	\$ 109,000,000.00
BYJ5B23C8	TD SECURITIES (USA) LLC	3.610%		06/01/2026	06/01/2026	10,000,000.00	\$ 10,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.200%		06/01/2026	06/01/2026	469,180,234.53	\$ 469,180,234.53