

Weighted Average Maturity (days) 41

Weighted Average Life (days) : 104

SDIT Government

June 30, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B5Q84	FEDERAL HOME LOAN BANK	3.685%		07/01/2026	03/25/2027	12,670,000.00	\$ 12,670,000.00
3130B7TB0	FEDERAL HOME LOAN BANK	3.720%		07/01/2026	03/18/2027	15,945,000.00	\$ 15,945,000.00
3130B8F56	FEDERAL HOME LOAN BANK	3.650%		07/01/2026	07/02/2026	17,470,000.00	\$ 17,470,000.00
3130B8LF7	FEDERAL HOME LOAN BANK	3.705%		07/01/2026	05/17/2027	9,610,000.00	\$ 9,610,000.00
3130B8ME9	FEDERAL HOME LOAN BANK	3.640%		07/01/2026	07/17/2026	15,005,000.00	\$ 15,005,000.00
3130B8NE8	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	07/21/2026	7,600,000.00	\$ 7,600,000.00
3130B8NG3	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	07/22/2026	7,600,000.00	\$ 7,600,000.00
3130B8NY4	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	08/19/2026	7,545,000.00	\$ 7,545,000.00
3130B8NZ1	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	08/21/2026	54,120,000.00	\$ 54,120,000.00
3130B8PK2	FEDERAL HOME LOAN BANK	3.625%		07/01/2026	07/21/2026	15,525,000.00	\$ 15,525,000.00
3130B8Q88	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	08/24/2026	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%		09/11/2026	01/11/2027	42,030,000.00	\$ 41,993,966.70
3130B8ZJ4	FEDERAL HOME LOAN BANK	3.620%		07/01/2026	07/02/2026	5,305,000.00	\$ 5,304,998.44
3130B8ZK1	FEDERAL HOME LOAN BANK	3.620%		07/01/2026	07/02/2026	3,975,000.00	\$ 3,974,998.83
3130B8ZS4	FEDERAL HOME LOAN BANK	3.650%		07/01/2026	01/04/2027	6,700,000.00	\$ 6,700,000.00
3130B8ZV7	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	09/04/2026	6,000,000.00	\$ 5,999,893.00
3130B9B33	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	08/27/2026	11,800,000.00	\$ 11,799,664.12
3130B9BK5	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	08/25/2026	13,200,000.00	\$ 13,199,730.75
3130B9DP2	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	09/04/2026	41,900,000.00	\$ 41,898,267.07
3130B9GZ7	FEDERAL HOME LOAN BANK	3.625%		07/01/2026	07/08/2026	12,400,000.00	\$ 12,399,937.62
3130B9H45	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	08/18/2026	3,000,000.00	\$ 2,999,977.95
3130B9JV3	FEDERAL HOME LOAN BANK	3.635%		07/01/2026	08/20/2026	6,300,000.00	\$ 6,300,064.02
3130B9KD1	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	07/17/2026	41,600,000.00	\$ 41,599,674.34
3130B9NE6	FEDERAL HOME LOAN BANK	3.650%		07/01/2026	11/23/2026	15,280,000.00	\$ 15,280,000.00
3130B9QK9	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	09/01/2026	13,200,000.00	\$ 13,199,600.08
3130B9QZ6	FEDERAL HOME LOAN BANK	3.630%		07/01/2026	09/08/2026	22,700,000.00	\$ 22,700,000.00
3130B9R28	FEDERAL HOME LOAN BANK	3.635%		07/01/2026	10/06/2026	22,700,000.00	\$ 22,700,000.00
3130B9RK8	FEDERAL HOME LOAN BANK	3.645%		07/01/2026	11/03/2026	13,600,000.00	\$ 13,600,000.00
3130B9UL2	FEDERAL HOME LOAN BANK	3.625%		07/01/2026	07/10/2026	6,300,000.00	\$ 6,299,960.40
3130B9UM0	FEDERAL HOME LOAN BANK	3.625%		07/01/2026	07/16/2026	41,600,000.00	\$ 41,599,602.26
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%		07/01/2026	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
3130BAFP7	FEDERAL HOME LOAN BANK	3.650%		07/01/2026	11/23/2026	13,775,000.00	\$ 13,775,000.00
3130BAFT9	FEDERAL HOME LOAN BANK	3.650%		07/01/2026	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%		07/01/2026	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
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

Weighted Average Maturity (days) 41

SDIT Government

Weighted Average Life (days) : 104

June 30, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
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%		07/01/2026	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
3130BAZY6	FEDERAL HOME LOAN BANK	3.640%		07/07/2026	10/07/2026	12,700,000.00	\$ 12,700,000.00
3130BB2K0	FEDERAL HOME LOAN BANK	3.650%		09/09/2026	12/09/2026	12,680,000.00	\$ 12,680,000.00
3130BB2N4	FEDERAL HOME LOAN BANK	3.645%		08/12/2026	11/12/2026	18,745,000.00	\$ 18,745,000.00
3130BB2R5	FEDERAL HOME LOAN BANK	3.650%		09/11/2026	12/11/2026	12,495,000.00	\$ 12,495,000.00
3130BB4G7	FEDERAL HOME LOAN BANK	3.640%		09/11/2026	09/11/2026	17,800,000.00	\$ 17,800,000.00
3130BB6A8	FEDERAL HOME LOAN BANK	3.660%		09/14/2026	12/14/2026	17,860,000.00	\$ 17,860,000.00
3130BBC60	FEDERAL HOME LOAN BANK	0.000%		09/28/2026	12/28/2026	19,100,000.00	\$ 19,100,000.00
3130BBCD5	FEDERAL HOME LOAN BANK	3.670%		07/25/2026	01/25/2027	12,720,000.00	\$ 12,720,000.00
3130BBCE3	FEDERAL HOME LOAN BANK	3.675%		08/24/2026	02/24/2027	6,355,000.00	\$ 6,355,000.00
3130BBD69	FEDERAL HOME LOAN BANK	0.000%		07/01/2026	12/01/2026	6,700,000.00	\$ 6,700,000.00
313385A22	FED HOME LN DISCOUNT NT	0.000%		07/31/2026	07/31/2026	25,760,000.00	\$ 25,683,784.17
313385C53	FED HOME LN DISCOUNT NT	0.000%		08/19/2026	08/19/2026	44,615,000.00	\$ 44,391,832.04
313385C79	FED HOME LN DISCOUNT NT	0.000%		08/21/2026	08/21/2026	2,600,000.00	\$ 2,586,972.05
313385D60	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/28/2026	08/28/2026	3,400,000.00	\$ 3,380,625.10
313385F76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/14/2026	09/14/2026	22,400,000.00	\$ 22,236,900.00
313385F92	FED HOME LN DISCOUNT NT	0.000%		09/16/2026	09/16/2026	104,120,000.00	\$ 103,304,913.94
313385V37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/31/2026	12/31/2026	21,370,000.00	\$ 20,980,558.47
313385YU4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/01/2026	07/01/2026	19,400,000.00	\$ 19,400,000.00
313385ZB5	FED HOME LN DISCOUNT NT	0.000%		07/08/2026	07/08/2026	152,160,000.00	\$ 152,056,397.22
313385ZD1	FED HOME LN DISCOUNT NT	0.000%		07/10/2026	07/10/2026	20,255,000.00	\$ 20,237,337.64
313385ZG4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/13/2026	07/13/2026	7,015,000.00	\$ 7,006,780.76
313385ZL3	FED HOME LN DISCOUNT NT	0.000%		07/17/2026	07/17/2026	31,475,000.00	\$ 31,425,787.08
313385ZY5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/29/2026	07/29/2026	37,200,000.00	\$ 37,095,000.92
3133ERP21	FEDERAL FARM CREDIT BANK	3.755%		07/01/2026	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	3.760%		07/01/2026	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.665%		07/01/2026	04/19/2027	2,530,000.00	\$ 2,530,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	3.700%		07/01/2026	11/23/2027	1,830,000.00	\$ 1,830,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.665%		07/01/2026	05/24/2027	7,885,000.00	\$ 7,885,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.685%		07/01/2026	03/26/2027	5,545,000.00	\$ 5,545,000.00
3133ETJ57	FEDERAL FARM CREDIT BANK	3.660%		07/01/2026	10/20/2026	40,270,000.00	\$ 40,270,000.00
3133ETL21	FEDERAL FARM CREDIT BANK	3.750%		07/01/2026	10/22/2027	3,258,000.00	\$ 3,258,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.695%		07/01/2026	02/01/2027	14,700,000.00	\$ 14,700,000.00
3133ETR33	FEDERAL FARM CREDIT BANK	3.685%		07/01/2026	03/05/2027	71,235,000.00	\$ 71,235,000.00
3133ETR66	FEDERAL FARM CREDIT BANK	3.665%		07/01/2026	11/06/2026	12,140,000.00	\$ 12,140,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.705%		07/01/2026	01/27/2027	5,669,000.00	\$ 5,669,000.00

Weighted Average Maturity (days) 41

SDIT Government

Weighted Average Life (days) : 104

June 30, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3133ETX28	FEDERAL FARM CREDIT BANK	3.655%		07/01/2026	11/19/2026	2,374,000.00	\$ 2,374,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.730%		07/01/2026	11/19/2027	6,410,000.00	\$ 6,410,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.660%		07/01/2026	01/20/2027	17,665,000.00	\$ 17,665,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	3.710%		07/01/2026	02/09/2028	4,120,000.00	\$ 4,120,000.00
3133EWCS7	FEDERAL FARM CREDIT BANK	3.710%		07/01/2026	02/11/2028	34,970,000.00	\$ 34,970,000.00
3133EWHQ6	FEDERAL FARM CREDIT BANK	3.705%		07/01/2026	03/16/2028	6,900,000.00	\$ 6,900,000.00
3133EWJA9	FEDERAL FARM CREDIT BANK	3.705%		07/01/2026	03/24/2028	17,345,000.00	\$ 17,345,000.00
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%		07/01/2026	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%		07/01/2026	05/24/2027	6,665,000.00	\$ 6,665,000.00
3133EWPF1	FEDERAL FARM CREDIT BANK	3.680%		07/01/2026	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	3.705%		08/19/2026	05/19/2028	6,340,000.00	\$ 6,340,000.00
3133EWTZ3	FEDERAL FARM CREDIT BANK	3.720%		08/22/2026	11/22/2027	3,100,000.00	\$ 3,100,000.00
3134HBPD7	FREDDIE MAC	3.735%		07/01/2026	05/05/2027	9,700,000.00	\$ 9,700,000.00
3135G07H0	FANNIE MAE	3.740%		07/01/2026	07/29/2026	76,490,000.00	\$ 76,490,000.00
3135G07J6	FANNIE MAE	3.755%		07/01/2026	08/21/2026	22,700,000.00	\$ 22,700,000.00
3135G07L1	FANNIE MAE	3.760%		07/01/2026	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	3.760%		07/01/2026	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	3.760%		07/01/2026	12/11/2026	19,900,000.00	\$ 19,900,000.00
3135G1AD3	FANNIE MAE	3.700%		07/01/2026	01/07/2028	34,175,000.00	\$ 34,177,212.00
3135G1AG6	FANNIE MAE	3.705%		07/01/2026	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	3.730%		08/08/2026	05/08/2028	15,170,000.00	\$ 15,170,000.00
912797RF6	TREASURY BILL	0.000%		07/09/2026	07/09/2026	46,800,000.00	\$ 46,763,293.33
912797RG4	TREASURY BILL	0.000%		08/06/2026	08/06/2026	14,586,000.00	\$ 14,533,405.73
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	187,100,000.00	\$ 185,907,192.81
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	64,859,600.00	\$ 63,748,776.37
912797TF4	TREASURY BILL	0.000%		07/02/2026	07/02/2026	5,090,000.00	\$ 5,089,505.14
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	80,614,300.00	\$ 79,065,471.78
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	6,800,000.00	\$ 6,651,513.55
912797TW7	TREASURY BILL	0.000%		08/13/2026	08/13/2026	90,700,000.00	\$ 90,320,823.71
912797TX5	TREASURY BILL	0.000%		08/20/2026	08/20/2026	147,930,000.00	\$ 147,198,683.41
912797TY3	TREASURY BILL	0.000%		08/27/2026	08/27/2026	4,900,000.00	\$ 4,871,876.04
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	60,600,000.00	\$ 59,074,731.76
912797UF2	TREASURY BILL	0.000%		09/10/2026	09/10/2026	47,800,000.00	\$ 47,466,747.67
912797UJ4	TREASURY BILL	0.000%		10/08/2026	10/08/2026	19,580,100.00	\$ 19,385,449.37
912797UP0	TREASURY BILL	0.000%		07/14/2026	07/14/2026	18,640,000.00	\$ 18,615,801.65
912797UQ8	TREASURY BILL	0.000%		07/21/2026	07/21/2026	23,100,000.00	\$ 23,053,832.08
912797UT2	TREASURY BILL	0.000%		08/11/2026	08/11/2026	116,360,000.00	\$ 115,882,924.00
912797UU9	TREASURY BILL	0.000%		08/18/2026	08/18/2026	10,000,000.00	\$ 9,951,413.33
912797UY1	TREASURY BILL	0.000%		11/12/2026	11/12/2026	14,840,000.00	\$ 14,640,315.47
912797VC8	TREASURY BILL	0.000%		09/15/2026	09/15/2026	25,450,000.00	\$ 25,255,774.14
912797VH7	TREASURY BILL	0.000%		12/17/2026	12/17/2026	47,300,000.00	\$ 46,482,866.42

Weighted Average Maturity (days) 41

SDIT Government

Weighted Average Life (days) : 104

June 30, 2026

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
912797VJ3	TREASURY BILL	0.000%		12/31/2026	12/31/2026	47,500,000.00	\$ 46,577,866.83
912797VK0	TREASURY BILL	0.000%		10/06/2026	10/06/2026	60,156,600.00	\$ 59,567,408.07
912797VM6	TREASURY BILL	0.000%		10/20/2026	10/20/2026	28,310,000.00	\$ 27,989,648.73
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	7,000,000.00	\$ 6,794,347.76
91282CEF4	US TREASURY N/B	2.500%		03/31/2027	03/31/2027	6,800,000.00	\$ 6,749,073.00
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	5,110,000.00	\$ 5,069,862.18
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	7,140,000.00	\$ 7,066,727.58
91282CEW7	US TREASURY N/B	3.250%		06/30/2027	06/30/2027	9,500,000.00	\$ 9,439,246.02
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	6,000,000.00	\$ 6,013,717.84
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	24,800,000.00	\$ 24,922,584.02
91282CLA7	US TREASURY FRN	3.958%		07/01/2026	07/31/2026	12,200,000.00	\$ 12,199,470.14
91282CLS8	US TREASURY N/B	4.125%		10/31/2026	10/31/2026	3,013,000.00	\$ 3,016,880.41
91282CLT6	US TREASURY FRN	3.981%		07/01/2026	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	\$ 19,929,702.22
91282CME8	US TREASURY N/B	4.250%		12/31/2026	12/31/2026	2,700,000.00	\$ 2,708,933.48
91282CMP3	US TREASURY N/B	4.125%		02/28/2027	02/28/2027	69,800,000.00	\$ 70,054,613.44
91282CMV0	US TREASURY N/B	3.875%		03/31/2027	03/31/2027	25,600,000.00	\$ 25,659,550.55
91282CMY4	US TREASURY N/B	3.750%		04/30/2027	04/30/2027	8,170,000.00	\$ 8,171,853.47
91282CNE7	US TREASURY N/B	3.875%		05/31/2027	05/31/2027	11,690,000.00	\$ 11,700,113.43
91282CNL1	US TREASURY N/B	3.750%		06/30/2027	06/30/2027	30,283,500.00	\$ 30,232,917.29
91282CNQ0	US TREASURY FRN	3.935%		07/01/2026	07/31/2027	124,708,000.00	\$ 124,688,526.12
91282CPG0	US TREASURY FRN	3.966%		07/01/2026	10/31/2027	44,901,000.00	\$ 44,913,108.35
91282CQM6	US TREASURY FRN	3.879%		07/01/2026	04/30/2028	32,550,000.00	\$ 32,563,240.04
BYJ7GH9X4	BOFA SECURITIES INC.	3.650%		07/01/2026	07/01/2026	50,000,000.00	\$ 50,000,000.00
BYJ7GHA04	BNP PARIBAS	3.640%		07/01/2026	07/01/2026	100,000,000.00	\$ 100,000,000.00
BYJ7GHA12	BARCLAYS BANK PLC	3.640%		07/01/2026	07/01/2026	250,000,000.00	\$ 250,000,000.00
BYJ7GHA38	CITIGROUP GLOBAL MARKETS	3.650%		07/01/2026	07/01/2026	105,000,000.00	\$ 105,000,000.00
BYJ7GHA46	THE BANK OF NOVA SCOTIA	3.640%		07/01/2026	07/01/2026	50,000,000.00	\$ 50,000,000.00
BYJ7GHAH7	CITIGROUP GLOBAL MARKETS	3.640%		07/01/2026	07/01/2026	100,000,000.00	\$ 100,000,000.00
BYJ7GHBL7	GOLDMAN SACHS & CO. LLC	3.650%		07/01/2026	07/01/2026	10,000,000.00	\$ 10,000,000.00
BYJ7GHBM5	GOLDMAN SACHS & CO. LLC	3.640%		07/01/2026	07/01/2026	10,000,000.00	\$ 10,000,000.00
BYJ7GHBW3	J.P. MORGAN SECURITIES L	3.640%		07/01/2026	07/01/2026	250,000,000.00	\$ 250,000,000.00
BYJ7GHBZ6	MUFG SECURITIES AMERICAS	3.640%		07/01/2026	07/01/2026	240,000,000.00	\$ 240,000,000.00
BYJ7GHC10	MIZUHO SECURITIES USA LL	3.650%		07/01/2026	07/01/2026	230,000,000.00	\$ 230,000,000.00
BYJ7GHC36	NATIXIS S.A.	3.640%		07/01/2026	07/01/2026	200,000,000.00	\$ 200,000,000.00
BYJ7GHCE2	TD SECURITIES (USA) LLC	3.650%		07/01/2026	07/01/2026	67,000,000.00	\$ 67,000,000.00
BYJ7GHCF9	TD SECURITIES (USA) LLC	3.640%		07/01/2026	07/01/2026	10,000,000.00	\$ 10,000,000.00
USBGFS3	US BANK MMDA GLOBAL FUND SERVICES - 3	3.200%		07/01/2026	07/01/2026	146,610,429.25	\$ 146,610,429.25