

Weighted Average Maturity (days) 46

SDIT Government

Weighted Average Life (days) : 103

August 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	3.715%		09/01/2026	03/25/2027	12,670,000.00	\$ 12,670,000.00
3130B7TB0	FEDERAL HOME LOAN BANK	3.750%		09/01/2026	03/18/2027	15,945,000.00	\$ 15,945,000.00
3130B8LF7	FEDERAL HOME LOAN BANK	3.735%		09/01/2026	05/17/2027	9,610,000.00	\$ 9,610,000.00
3130B8WC2	FEDERAL HOME LOAN BANK	3.500%		09/11/2026	01/11/2027	42,030,000.00	\$ 42,005,482.50
3130B8ZS4	FEDERAL HOME LOAN BANK	3.680%		09/01/2026	01/04/2027	6,700,000.00	\$ 6,700,000.00
3130B8ZV7	FEDERAL HOME LOAN BANK	3.660%		09/01/2026	09/04/2026	6,000,000.00	\$ 5,999,995.06
3130B9DP2	FEDERAL HOME LOAN BANK	3.660%		09/01/2026	09/04/2026	41,900,000.00	\$ 41,899,920.02
3130B9NE6	FEDERAL HOME LOAN BANK	3.680%		09/01/2026	11/23/2026	15,280,000.00	\$ 15,280,000.00
3130B9QK9	FEDERAL HOME LOAN BANK	3.650%		09/01/2026	09/01/2026	13,200,000.00	\$ 13,200,000.00
3130B9QZ6	FEDERAL HOME LOAN BANK	3.660%		09/01/2026	09/08/2026	22,700,000.00	\$ 22,700,000.00
3130B9R28	FEDERAL HOME LOAN BANK	3.665%		09/01/2026	10/06/2026	22,700,000.00	\$ 22,700,000.00
3130B9RK8	FEDERAL HOME LOAN BANK	3.675%		09/01/2026	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
3130BAFP7	FEDERAL HOME LOAN BANK	3.680%		09/01/2026	11/23/2026	13,775,000.00	\$ 13,775,000.00
3130BAFT9	FEDERAL HOME LOAN BANK	3.680%		09/01/2026	11/30/2026	40,230,000.00	\$ 40,230,000.00
3130BAGR2	FEDERAL HOME LOAN BANK	3.725%		09/01/2026	01/24/2028	15,800,000.00	\$ 15,800,000.00
3130BALV7	FEDERAL HOME LOAN BANK	3.665%		09/01/2026	09/03/2026	14,525,000.00	\$ 14,525,000.00
3130BANR4	FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/07/2026	13,415,000.00	\$ 13,415,000.00
3130BANS2	FEDERAL HOME LOAN BANK	3.740%		09/01/2026	05/12/2028	5,410,000.00	\$ 5,410,000.00
3130BAPG6	FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/13/2026	13,195,000.00	\$ 13,195,000.00
3130BAQL4	FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/21/2026	9,510,000.00	\$ 9,510,000.00
3130BAQR1	FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/14/2026	6,790,000.00	\$ 6,790,000.00
3130BAQT7	FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/23/2026	11,115,000.00	\$ 11,115,000.00
3130BAS32	FEDERAL HOME LOAN BANK	3.675%		09/01/2026	11/18/2026	13,685,000.00	\$ 13,685,000.00
3130BASH1	FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/26/2026	20,775,000.00	\$ 20,775,000.00
3130BASJ7	FEDERAL HOME LOAN BANK	3.675%		09/01/2026	11/19/2026	9,695,000.00	\$ 9,695,000.00
3130BASK4	FEDERAL HOME LOAN BANK	3.665%		09/01/2026	09/23/2026	13,850,000.00	\$ 13,850,000.00
3130BAVT1	FEDERAL HOME LOAN BANK	3.690%		09/01/2026	02/25/2027	23,490,000.00	\$ 23,490,000.00
3130BAWD5	FEDERAL HOME LOAN BANK	3.690%		09/01/2026	01/28/2027	13,235,000.00	\$ 13,235,000.00
3130BAWG8	FEDERAL HOME LOAN BANK	3.680%		09/01/2026	11/30/2026	6,615,000.00	\$ 6,615,000.00
3130BAWU7	FEDERAL HOME LOAN BANK	3.675%		09/01/2026	10/29/2026	13,235,000.00	\$ 13,235,000.00
3130BAZY6	FEDERAL HOME LOAN BANK	3.670%		09/01/2026	10/07/2026	12,700,000.00	\$ 12,700,000.00
3130BB2K0	FEDERAL HOME LOAN BANK	3.680%		09/09/2026	12/09/2026	12,680,000.00	\$ 12,680,000.00
3130BB2N4	FEDERAL HOME LOAN BANK	3.675%		09/01/2026	11/12/2026	18,745,000.00	\$ 18,745,000.00
3130BB2R5	FEDERAL HOME LOAN BANK	3.680%		09/11/2026	12/11/2026	12,495,000.00	\$ 12,495,000.00
3130BB4G7	FEDERAL HOME LOAN BANK	3.670%		09/11/2026	09/11/2026	17,800,000.00	\$ 17,800,000.00
3130BB6A8	FEDERAL HOME LOAN BANK	3.690%		09/14/2026	12/14/2026	17,860,000.00	\$ 17,860,000.00
3130BBC60	FEDERAL HOME LOAN BANK	3.695%		09/28/2026	12/28/2026	19,100,000.00	\$ 19,100,000.00
3130BBCD5	FEDERAL HOME LOAN BANK	3.700%		09/01/2026	01/25/2027	12,720,000.00	\$ 12,720,000.00
3130BBCE3	FEDERAL HOME LOAN BANK	3.705%		09/01/2026	02/24/2027	6,355,000.00	\$ 6,355,000.00
3130BBD69	FEDERAL HOME LOAN BANK	3.680%		09/01/2026	12/01/2026	6,700,000.00	\$ 6,700,000.00
3130BBKT1	FEDERAL HOME LOAN BANK	3.690%		09/22/2026	12/22/2026	12,850,000.00	\$ 12,850,000.00
3130BBKV6	FEDERAL HOME LOAN BANK	3.690%		09/21/2026	12/21/2026	12,850,000.00	\$ 12,850,000.00
3130BBKW4	FEDERAL HOME LOAN BANK	3.685%		09/01/2026	11/17/2026	12,850,000.00	\$ 12,850,000.00

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3130BBLZ6	FEDERAL HOME LOAN BANK	3.770%		09/01/2026	07/24/2028	12,960,000.00	\$ 12,960,000.00
3130BBMC6	FEDERAL HOME LOAN BANK	3.695%		10/29/2026	01/29/2027	12,965,000.00	\$ 12,965,000.00
3130BBQC2	FEDERAL HOME LOAN BANK	3.680%		11/04/2026	11/04/2026	26,700,000.00	\$ 26,700,000.00
3130BBRM9	FEDERAL HOME LOAN BANK	3.680%		11/03/2026	11/03/2026	10,200,000.00	\$ 10,200,000.00
3130BBSE6	FEDERAL HOME LOAN BANK	3.775%		11/11/2026	08/11/2028	4,000,000.00	\$ 4,000,000.00
3130BBST3	FEDERAL HOME LOAN BANK	3.750%		11/10/2026	02/10/2028	5,000,000.00	\$ 5,000,000.00
3130BBUC7	FEDERAL HOME LOAN BANK	3.690%		11/17/2026	02/17/2027	20,555,000.00	\$ 20,555,000.00
3130BBV44	FEDERAL HOME LOAN BANK	3.690%		11/22/2026	02/22/2027	15,850,000.00	\$ 15,850,000.00
3130BBV85	FEDERAL HOME LOAN BANK	3.685%		10/21/2026	01/21/2027	19,815,000.00	\$ 19,815,000.00
3130BBWF8	FEDERAL HOME LOAN BANK	3.690%		10/20/2026	01/20/2027	5,320,000.00	\$ 5,320,000.00
3130BBWG6	FEDERAL HOME LOAN BANK	3.690%		10/25/2026	01/25/2027	14,635,000.00	\$ 14,635,000.00
3130BBWJ0	FEDERAL HOME LOAN BANK	3.695%		11/19/2026	02/19/2027	19,720,000.00	\$ 19,720,000.00
3130BBWY7	FEDERAL HOME LOAN BANK	3.695%		11/25/2026	02/25/2027	19,900,000.00	\$ 19,900,000.00
313385F76	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/14/2026	09/14/2026	22,400,000.00	\$ 22,371,729.33
313385F84	FED HOME LN DISCOUNT NT	0.000%		09/15/2026	09/15/2026	14,300,000.00	\$ 14,279,701.94
313385F92	FED HOME LN DISCOUNT NT	0.000%		09/16/2026	09/16/2026	272,585,000.00	\$ 272,169,729.04
313385G26	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/17/2026	09/17/2026	7,200,000.00	\$ 7,188,384.00
313385V37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/31/2026	12/31/2026	21,370,000.00	\$ 21,112,500.40
3133ERP21	FEDERAL FARM CREDIT BANK	3.785%		09/01/2026	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	3.790%		09/01/2026	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.695%		09/01/2026	04/19/2027	2,530,000.00	\$ 2,530,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	3.730%		09/01/2026	11/23/2027	1,830,000.00	\$ 1,830,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.695%		09/01/2026	05/24/2027	7,885,000.00	\$ 7,885,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.715%		09/01/2026	03/26/2027	5,545,000.00	\$ 5,545,000.00
3133ETJ57	FEDERAL FARM CREDIT BANK	3.690%		09/01/2026	10/20/2026	40,270,000.00	\$ 40,270,000.00
3133ETL21	FEDERAL FARM CREDIT BANK	3.780%		09/01/2026	10/22/2027	3,258,000.00	\$ 3,258,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.725%		09/01/2026	02/01/2027	14,700,000.00	\$ 14,700,000.00
3133ETR33	FEDERAL FARM CREDIT BANK	3.715%		09/01/2026	03/05/2027	71,235,000.00	\$ 71,235,000.00
3133ETR66	FEDERAL FARM CREDIT BANK	3.695%		09/01/2026	11/06/2026	12,140,000.00	\$ 12,140,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.735%		09/01/2026	01/27/2027	5,669,000.00	\$ 5,669,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.685%		09/01/2026	11/19/2026	2,374,000.00	\$ 2,374,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.760%		09/01/2026	11/19/2027	6,410,000.00	\$ 6,410,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.690%		09/01/2026	01/20/2027	17,665,000.00	\$ 17,665,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	3.740%		09/01/2026	02/09/2028	4,120,000.00	\$ 4,120,000.00
3133EWCS7	FEDERAL FARM CREDIT BANK	3.740%		09/01/2026	02/11/2028	34,970,000.00	\$ 34,970,000.00
3133EWHQ6	FEDERAL FARM CREDIT BANK	3.735%		09/01/2026	03/16/2028	6,900,000.00	\$ 6,900,000.00
3133EWJA9	FEDERAL FARM CREDIT BANK	3.735%		09/01/2026	03/24/2028	17,345,000.00	\$ 17,345,000.00
3133EWLF5	FEDERAL FARM CREDIT BANK	3.735%		09/01/2026	04/10/2028	3,625,000.00	\$ 3,625,000.00
3133EWLG3	FEDERAL FARM CREDIT BANK	3.690%		09/01/2026	05/10/2027	12,660,000.00	\$ 12,660,000.00
3133EWMR8	FEDERAL FARM CREDIT BANK	3.710%		09/01/2026	07/23/2027	4,580,000.00	\$ 4,580,000.00
3133EWMT4	FEDERAL FARM CREDIT BANK	3.705%		09/01/2026	05/24/2027	6,665,000.00	\$ 6,665,000.00
3133EWPF1	FEDERAL FARM CREDIT BANK	3.710%		09/01/2026	09/13/2027	4,325,000.00	\$ 4,325,000.00
3133EWPG9	FEDERAL FARM CREDIT BANK	3.725%		09/01/2026	02/11/2028	3,650,000.00	\$ 3,650,000.00
3133EWQU7	FEDERAL FARM CREDIT BANK	3.735%		09/01/2026	05/19/2028	6,340,000.00	\$ 6,340,000.00
3133EWTZ3	FEDERAL FARM CREDIT BANK	3.750%		09/01/2026	11/22/2027	3,100,000.00	\$ 3,100,000.00

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3133EWYD6	FEDERAL FARM CREDIT BANK	4.125%		08/10/2027	08/10/2027	49,600,000.00	\$ 49,595,750.06
3133EWYR5	FEDERAL FARM CREDIT BANK	3.765%		10/19/2026	07/19/2028	2,100,000.00	\$ 2,100,000.00
3133EWZV5	FEDERAL FARM CREDIT BANK	3.765%		10/26/2026	07/26/2028	9,220,000.00	\$ 9,220,000.00
3133EWZW3	FEDERAL FARM CREDIT BANK	0.000%		12/02/2026	09/02/2027	3,810,000.00	\$ 3,810,000.00
3133EWZX1	FEDERAL FARM CREDIT BANK	0.000%		12/01/2026	06/01/2027	2,490,000.00	\$ 2,490,000.00
3134HBPD7	FREDDIE MAC	3.765%		09/01/2026	05/05/2027	9,700,000.00	\$ 9,700,000.00
3135G07L1	FANNIE MAE	3.790%		09/01/2026	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	3.790%		09/01/2026	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	3.790%		09/01/2026	12/11/2026	19,900,000.00	\$ 19,900,000.00
3135G1AD3	FANNIE MAE	3.730%		09/01/2026	01/07/2028	34,175,000.00	\$ 34,176,964.89
3135G1AG6	FANNIE MAE	3.735%		09/01/2026	03/06/2028	14,100,000.00	\$ 14,100,000.00
3135G1AH4	FANNIE MAE	3.735%		09/01/2026	04/06/2028	26,300,000.00	\$ 26,300,000.00
3135G1AJ0	FANNIE MAE	3.740%		09/01/2026	05/08/2028	15,170,000.00	\$ 15,170,000.00
3135G1AK7	FANNIE MAE	3.735%		09/01/2026	06/08/2028	13,285,000.00	\$ 13,276,730.64
912797RS8	TREASURY BILL	0.000%		09/03/2026	09/03/2026	187,100,000.00	\$ 187,062,724.77
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	64,859,600.00	\$ 64,140,089.24
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	80,614,300.00	\$ 79,536,194.08
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	6,800,000.00	\$ 6,691,195.28
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	60,600,000.00	\$ 59,438,449.57
912797UF2	TREASURY BILL	0.000%		09/10/2026	09/10/2026	47,800,000.00	\$ 47,757,756.75
912797UH8	TREASURY BILL	0.000%		09/24/2026	09/24/2026	50,000,000.00	\$ 49,884,121.53
912797UJ4	TREASURY BILL	0.000%		10/08/2026	10/08/2026	19,580,100.00	\$ 19,507,351.78
912797UY1	TREASURY BILL	0.000%		11/12/2026	11/12/2026	14,840,000.00	\$ 14,732,706.82
912797VC8	TREASURY BILL	0.000%		09/15/2026	09/15/2026	25,450,000.00	\$ 25,414,221.55
912797VH7	TREASURY BILL	0.000%		12/17/2026	12/17/2026	47,300,000.00	\$ 46,782,643.23
912797VJ3	TREASURY BILL	0.000%		12/31/2026	12/31/2026	47,500,000.00	\$ 46,886,933.44
912797VK0	TREASURY BILL	0.000%		10/06/2026	10/06/2026	134,156,600.00	\$ 133,677,091.14
912797VM6	TREASURY BILL	0.000%		10/20/2026	10/20/2026	28,310,000.00	\$ 28,168,583.67
912797VP9	TREASURY BILL	0.000%		11/03/2026	11/03/2026	5,600,000.00	\$ 5,563,201.00
912797VS3	TREASURY BILL	0.000%		01/07/2027	01/07/2027	27,540,000.00	\$ 27,164,966.36
912797VT1	TREASURY BILL	0.000%		01/14/2027	01/14/2027	57,581,900.00	\$ 56,748,402.19
912797VU8	TREASURY BILL	0.000%		01/28/2027	01/28/2027	115,400,000.00	\$ 113,515,758.10
912797VV6	TREASURY BILL	0.000%		02/04/2027	02/04/2027	23,900,000.00	\$ 23,500,750.43
912797VX2	TREASURY BILL	0.000%		11/17/2026	11/17/2026	84,200,000.00	\$ 83,525,546.06
912797WB9	TREASURY BILL	0.000%		02/11/2027	02/11/2027	27,915,800.00	\$ 27,431,701.19
912797WF0	TREASURY BILL	0.000%		12/15/2026	12/15/2026	76,500,000.00	\$ 75,662,165.70
912797WH6	TREASURY BILL	0.000%		12/29/2026	12/29/2026	49,900,000.00	\$ 49,281,448.08
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	7,000,000.00	\$ 6,832,522.73
91282CEF4	US TREASURY N/B	2.500%		03/31/2027	03/31/2027	6,800,000.00	\$ 6,760,638.84
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	5,110,000.00	\$ 5,078,075.20
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	7,140,000.00	\$ 7,080,329.06
91282CEW7	US TREASURY N/B	3.250%		06/30/2027	06/30/2027	11,900,000.00	\$ 11,834,244.62
91282CFH9	US TREASURY N/B	3.125%		08/31/2027	08/31/2027	11,400,000.00	\$ 11,280,935.69
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	6,000,000.00	\$ 6,009,422.36
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	24,800,000.00	\$ 24,893,011.23

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91282CKV2		US TREASURY N/B	4.625%		06/15/2027	06/15/2027	2,400,000.00	\$ 2,410,718.67
91282CLL3		US TREASURY N/B	3.375%		09/15/2027	09/15/2027	41,255,000.00	\$ 40,963,741.50
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	3,013,000.00	\$ 3,014,908.40
91282CLT6		US TREASURY FRN	3.956%		09/01/2026	10/31/2026	4,580,000.00	\$ 4,580,000.00
91282CLY5		US TREASURY N/B	4.250%		11/30/2026	11/30/2026	19,878,000.00	\$ 19,908,613.16
91282CME8		US TREASURY N/B	4.250%		12/31/2026	12/31/2026	2,700,000.00	\$ 2,705,906.84
91282CMP3		US TREASURY N/B	4.125%		02/28/2027	02/28/2027	69,800,000.00	\$ 69,989,381.90
91282CMV0		US TREASURY N/B	3.875%		03/31/2027	03/31/2027	25,600,000.00	\$ 25,646,026.26
91282CMY4		US TREASURY N/B	3.750%		04/30/2027	04/30/2027	8,170,000.00	\$ 8,171,474.21
91282CNE7		US TREASURY N/B	3.875%		05/31/2027	05/31/2027	11,690,000.00	\$ 11,698,236.09
91282CNL1		US TREASURY N/B	3.750%		06/30/2027	06/30/2027	39,883,500.00	\$ 39,818,771.95
91282CNQ0		US TREASURY FRN	3.910%		09/01/2026	07/31/2027	117,708,000.00	\$ 117,691,582.78
91282CNV9		US TREASURY N/B	3.625%		08/31/2027	08/31/2027	53,100,000.00	\$ 52,850,883.12
91282CPG0		US TREASURY FRN	3.941%		09/01/2026	10/31/2027	44,901,000.00	\$ 44,911,566.83
91282CQM6		US TREASURY FRN	3.854%		09/01/2026	04/30/2028	32,550,000.00	\$ 32,562,013.01
BYJC2DB30		BOFA SECURITIES INC.	3.680%		09/01/2026	09/01/2026	100,000,000.00	\$ 100,000,000.00
BYJC2DB48		THE BANK OF NOVA SCOTIA	3.660%		09/01/2026	09/01/2026	50,000,000.00	\$ 50,000,000.00
BYJC2DB89		BARCLAYS BANK PLC	3.660%		09/01/2026	09/01/2026	250,000,000.00	\$ 250,000,000.00
BYJC2DBV8		BNP PARIBAS	3.660%		09/01/2026	09/01/2026	150,000,000.00	\$ 150,000,000.00
BYJC2DBY2		CITIGROUP GLOBAL MARKETS	3.660%		09/01/2026	09/01/2026	100,000,000.00	\$ 100,000,000.00
BYJC2DC62		CITIGROUP GLOBAL MARKETS	3.670%		09/01/2026	09/01/2026	150,000,000.00	\$ 150,000,000.00
BYJC2DCE5		GOLDMAN SACHS & CO. LLC	3.680%		09/01/2026	09/01/2026	10,000,000.00	\$ 10,000,000.00
BYJC2DCH8		GOLDMAN SACHS & CO. LLC	3.670%		09/01/2026	09/01/2026	150,000,000.00	\$ 150,000,000.00
BYJC2DCS4		J.P. MORGAN SECURITIES L	3.660%		09/01/2026	09/01/2026	250,000,000.00	\$ 250,000,000.00
BYJC2DCY1		MIZUHO SECURITIES USA LL	3.670%		09/01/2026	09/01/2026	50,500,000.00	\$ 50,500,000.00
BYJC2DDE4		NATIXIS S.A.	3.660%		09/01/2026	09/01/2026	200,000,000.00	\$ 200,000,000.00
BYJC2DDJ3		MUFG SECURITIES AMERICAS	3.670%		09/01/2026	09/01/2026	200,000,000.00	\$ 200,000,000.00
BYJC2DDM6		TD SECURITIES (USA) LLC	3.680%		09/01/2026	09/01/2026	67,000,000.00	\$ 67,000,000.00
BYJC2DDN4		TD SECURITIES (USA) LLC	3.670%		09/01/2026	09/01/2026	10,000,000.00	\$ 10,000,000.00
USBGFS3		US BANK MMDA GLOBAL FUND SERVICES - 3	3.200%		09/01/2026	09/01/2026	242,496,550.73	\$ 242,496,550.73