

Weighted Average Maturity (days) 42

Weighted Average Life (days) : 100

SDIT Government

September 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	3.945%		10/01/2026	03/25/2027	12,670,000.00	\$ 12,670,000.00
3130B7TB0	FEDERAL HOME LOAN BANK	3.980%		10/01/2026	03/18/2027	15,945,000.00	\$ 15,945,000.00
3130B8LF7	FEDERAL HOME LOAN BANK	3.965%		10/01/2026	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	\$ 42,011,054.66
3130B8ZS4	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	01/04/2027	6,700,000.00	\$ 6,700,000.00
3130B9NE6	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	11/23/2026	15,280,000.00	\$ 15,280,000.00
3130B9R28	FEDERAL HOME LOAN BANK	3.895%		10/01/2026	10/06/2026	22,700,000.00	\$ 22,700,000.00
3130B9RK8	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	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
3130BAC39	FEDERAL HOME LOAN BANK	3.895%		10/01/2026	10/13/2026	102,870,000.00	\$ 102,869,706.26
3130BAFP7	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	11/23/2026	13,775,000.00	\$ 13,775,000.00
3130BAFQ5	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	10/26/2026	28,000,000.00	\$ 27,999,775.46
3130BAFT9	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	11/30/2026	40,230,000.00	\$ 40,230,000.00
3130BAGR2	FEDERAL HOME LOAN BANK	3.955%		10/01/2026	01/24/2028	15,800,000.00	\$ 15,800,000.00
3130BAJB4	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	11/02/2026	66,380,000.00	\$ 66,380,049.79
3130BANR4	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/07/2026	13,415,000.00	\$ 13,415,000.00
3130BANS2	FEDERAL HOME LOAN BANK	3.970%		10/01/2026	05/12/2028	5,410,000.00	\$ 5,410,000.00
3130BAPG6	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/13/2026	13,195,000.00	\$ 13,195,000.00
3130BAQL4	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/21/2026	9,510,000.00	\$ 9,510,000.00
3130BAQR1	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/14/2026	6,790,000.00	\$ 6,790,000.00
3130BAQT7	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/23/2026	11,115,000.00	\$ 11,115,000.00
3130BAS32	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	11/18/2026	13,685,000.00	\$ 13,685,000.00
3130BASH1	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/26/2026	20,775,000.00	\$ 20,775,000.00
3130BASJ7	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	11/19/2026	9,695,000.00	\$ 9,695,000.00
3130BAVT1	FEDERAL HOME LOAN BANK	3.920%		10/01/2026	02/25/2027	23,490,000.00	\$ 23,490,000.00
3130BAWD5	FEDERAL HOME LOAN BANK	3.920%		10/01/2026	01/28/2027	13,235,000.00	\$ 13,235,000.00
3130BAWG8	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	11/30/2026	6,615,000.00	\$ 6,615,000.00
3130BAWU7	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	10/29/2026	13,235,000.00	\$ 13,235,000.00
3130BAZY6	FEDERAL HOME LOAN BANK	3.900%		10/01/2026	10/07/2026	12,700,000.00	\$ 12,700,000.00
3130BB2K0	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	12/09/2026	12,680,000.00	\$ 12,680,000.00
3130BB2N4	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	11/12/2026	18,745,000.00	\$ 18,745,000.00
3130BB2R5	FEDERAL HOME LOAN BANK	3.910%		10/01/2026	12/11/2026	12,495,000.00	\$ 12,495,000.00
3130BB6A8	FEDERAL HOME LOAN BANK	3.920%		10/01/2026	12/14/2026	17,860,000.00	\$ 17,860,000.00
3130BBC60	FEDERAL HOME LOAN BANK	3.925%		10/01/2026	12/28/2026	19,100,000.00	\$ 19,100,000.00
3130BBCD5	FEDERAL HOME LOAN BANK	3.930%		10/01/2026	01/25/2027	12,720,000.00	\$ 12,720,000.00
3130BBCE3	FEDERAL HOME LOAN BANK	3.935%		10/01/2026	02/24/2027	6,355,000.00	\$ 6,355,000.00
3130BBD69	FEDERAL HOME LOAN BANK	3.920%		10/01/2026	12/01/2026	6,700,000.00	\$ 6,700,000.00
3130BBKT1	FEDERAL HOME LOAN BANK	3.920%		10/01/2026	12/22/2026	12,850,000.00	\$ 12,850,000.00
3130BBKV6	FEDERAL HOME LOAN BANK	3.920%		10/01/2026	12/21/2026	12,850,000.00	\$ 12,850,000.00
3130BBKW4	FEDERAL HOME LOAN BANK	3.915%		10/01/2026	11/17/2026	12,850,000.00	\$ 12,850,000.00
3130BBLZ6	FEDERAL HOME LOAN BANK	4.000%		10/01/2026	07/24/2028	12,960,000.00	\$ 12,960,000.00
3130BBMC6	FEDERAL HOME LOAN BANK	3.925%		10/29/2026	01/29/2027	12,965,000.00	\$ 12,965,000.00
3130BBQC2	FEDERAL HOME LOAN BANK	3.910%		11/04/2026	11/04/2026	26,700,000.00	\$ 26,700,000.00
3130BBRM9	FEDERAL HOME LOAN BANK	3.910%		11/03/2026	11/03/2026	10,200,000.00	\$ 10,200,000.00

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3130BBSE6	FEDERAL HOME LOAN BANK	4.005%		11/11/2026	08/11/2028	4,000,000.00	\$ 4,000,000.00
3130BBST3	FEDERAL HOME LOAN BANK	3.980%		11/10/2026	02/10/2028	5,000,000.00	\$ 5,000,000.00
3130BBUC7	FEDERAL HOME LOAN BANK	3.920%		11/17/2026	02/17/2027	20,555,000.00	\$ 20,555,000.00
3130BBV44	FEDERAL HOME LOAN BANK	3.920%		11/22/2026	02/22/2027	15,850,000.00	\$ 15,850,000.00
3130BBV85	FEDERAL HOME LOAN BANK	3.915%		10/21/2026	01/21/2027	19,815,000.00	\$ 19,815,000.00
3130BBWF8	FEDERAL HOME LOAN BANK	3.920%		10/20/2026	01/20/2027	5,320,000.00	\$ 5,320,000.00
3130BBWG6	FEDERAL HOME LOAN BANK	3.920%		10/25/2026	01/25/2027	14,635,000.00	\$ 14,635,000.00
3130BBWJ0	FEDERAL HOME LOAN BANK	3.925%		11/19/2026	02/19/2027	19,720,000.00	\$ 19,720,000.00
3130BBWY7	FEDERAL HOME LOAN BANK	3.925%		11/25/2026	02/25/2027	19,900,000.00	\$ 19,900,000.00
3130BC3T8	FEDERAL HOME LOAN BANK	3.905%		10/01/2026	12/14/2026	40,420,000.00	\$ 40,420,000.00
313384LD9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/01/2027	09/01/2027	23,400,000.00	\$ 22,524,645.00
313384MB2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/23/2027	09/23/2027	2,500,000.00	\$ 2,393,395.84
313384MC0	FED HOME LN DISCOUNT NT	0.000%		09/24/2027	09/24/2027	12,510,000.00	\$ 11,972,570.40
313385M86	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/02/2026	11/02/2026	83,790,000.00	\$ 83,501,762.40
313385Q25	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	11/20/2026	11/20/2026	69,825,000.00	\$ 69,437,180.31
313385V37	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	12/31/2026	12/31/2026	21,370,000.00	\$ 21,176,343.29
3133ER6X4	FEDERAL FARM CREDIT BANK	3.960%		10/01/2026	03/11/2027	31,195,000.00	\$ 31,199,700.96
3133ERP21	FEDERAL FARM CREDIT BANK	4.015%		10/01/2026	12/23/2026	4,400,000.00	\$ 4,400,000.00
3133ERQ46	FEDERAL FARM CREDIT BANK	4.020%		10/01/2026	12/30/2026	4,100,000.00	\$ 4,100,000.00
3133ET5A1	FEDERAL FARM CREDIT BANK	3.925%		10/01/2026	04/19/2027	2,530,000.00	\$ 2,530,000.00
3133ET5D5	FEDERAL FARM CREDIT BANK	3.960%		10/01/2026	11/23/2027	1,830,000.00	\$ 1,830,000.00
3133ET5N3	FEDERAL FARM CREDIT BANK	3.925%		10/01/2026	05/24/2027	7,885,000.00	\$ 7,885,000.00
3133ETAU1	FEDERAL FARM CREDIT BANK	3.945%		10/01/2026	03/26/2027	5,545,000.00	\$ 5,545,000.00
3133ETJ57	FEDERAL FARM CREDIT BANK	3.920%		10/01/2026	10/20/2026	40,270,000.00	\$ 40,270,000.00
3133ETL21	FEDERAL FARM CREDIT BANK	4.010%		10/01/2026	10/22/2027	3,258,000.00	\$ 3,258,000.00
3133ETNT0	FEDERAL FARM CREDIT BANK	3.955%		10/01/2026	02/01/2027	14,700,000.00	\$ 14,700,000.00
3133ETR33	FEDERAL FARM CREDIT BANK	3.945%		10/01/2026	03/05/2027	71,235,000.00	\$ 71,235,000.00
3133ETR66	FEDERAL FARM CREDIT BANK	3.925%		10/01/2026	11/06/2026	12,140,000.00	\$ 12,140,000.00
3133ETUZ8	FEDERAL FARM CREDIT BANK	3.965%		10/01/2026	01/27/2027	5,669,000.00	\$ 5,669,000.00
3133ETX28	FEDERAL FARM CREDIT BANK	3.915%		10/01/2026	11/19/2026	2,374,000.00	\$ 2,374,000.00
3133ETX69	FEDERAL FARM CREDIT BANK	3.990%		10/01/2026	11/19/2027	6,410,000.00	\$ 6,410,000.00
3133ETY35	FEDERAL FARM CREDIT BANK	3.920%		10/01/2026	01/20/2027	17,665,000.00	\$ 17,665,000.00
3133ETYV3	FEDERAL FARM CREDIT BANK	4.010%		10/01/2026	09/22/2027	41,155,000.00	\$ 41,180,824.46
3133EWC40	FEDERAL FARM CREDIT BANK	3.985%		12/08/2026	06/08/2028	15,100,000.00	\$ 15,100,000.00
3133EWCE8	FEDERAL FARM CREDIT BANK	3.970%		10/01/2026	02/09/2028	4,120,000.00	\$ 4,120,000.00
3133EWCS7	FEDERAL FARM CREDIT BANK	3.970%		10/01/2026	02/11/2028	34,970,000.00	\$ 34,970,000.00
3133EWHQ6	FEDERAL FARM CREDIT BANK	3.965%		10/01/2026	03/16/2028	6,900,000.00	\$ 6,900,000.00
3133EWJA9	FEDERAL FARM CREDIT BANK	3.965%		10/01/2026	03/24/2028	17,345,000.00	\$ 17,345,000.00
3133EWLF5	FEDERAL FARM CREDIT BANK	3.965%		10/01/2026	04/10/2028	3,625,000.00	\$ 3,625,000.00
3133EWLG3	FEDERAL FARM CREDIT BANK	3.920%		10/01/2026	05/10/2027	12,660,000.00	\$ 12,660,000.00
3133EWMR8	FEDERAL FARM CREDIT BANK	3.940%		10/01/2026	07/23/2027	4,580,000.00	\$ 4,580,000.00
3133EWMT4	FEDERAL FARM CREDIT BANK	3.935%		10/01/2026	05/24/2027	6,665,000.00	\$ 6,665,000.00
3133EWPF1	FEDERAL FARM CREDIT BANK	3.940%		10/01/2026	09/13/2027	4,325,000.00	\$ 4,325,000.00
3133EWPG9	FEDERAL FARM CREDIT BANK	3.955%		10/01/2026	02/11/2028	3,650,000.00	\$ 3,650,000.00
3133EWQU7	FEDERAL FARM CREDIT BANK	3.965%		10/01/2026	05/19/2028	6,340,000.00	\$ 6,340,000.00

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3133EWTZ3	FEDERAL FARM CREDIT BANK	3.980%		10/01/2026	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	\$ 49,596,121.78
3133EWYR5	FEDERAL FARM CREDIT BANK	3.995%		10/19/2026	07/19/2028	2,100,000.00	\$ 2,100,000.00
3133EWZV5	FEDERAL FARM CREDIT BANK	3.995%		10/26/2026	07/26/2028	9,220,000.00	\$ 9,220,000.00
3133EWZW3	FEDERAL FARM CREDIT BANK	3.950%		12/02/2026	09/02/2027	3,810,000.00	\$ 3,810,000.00
3133EWZX1	FEDERAL FARM CREDIT BANK	3.940%		12/01/2026	06/01/2027	2,490,000.00	\$ 2,490,000.00
3134HBPD7	FREDDIE MAC	3.995%		10/01/2026	05/05/2027	9,700,000.00	\$ 9,700,000.00
3135G07L1	FANNIE MAE	4.020%		10/01/2026	10/23/2026	21,730,000.00	\$ 21,730,000.00
3135G1AA9	FANNIE MAE	4.020%		10/01/2026	11/20/2026	24,900,000.00	\$ 24,900,000.00
3135G1AB7	FANNIE MAE	4.020%		10/01/2026	12/11/2026	19,900,000.00	\$ 19,900,000.00
3135G1AD3	FANNIE MAE	3.960%		10/01/2026	01/07/2028	34,175,000.00	\$ 34,176,845.32
3135G1AG6	FANNIE MAE	3.965%		10/01/2026	03/06/2028	14,100,000.00	\$ 14,100,000.00
3135G1AH4	FANNIE MAE	3.965%		10/01/2026	04/06/2028	26,300,000.00	\$ 26,300,000.00
3135G1AJ0	FANNIE MAE	3.970%		10/01/2026	05/08/2028	15,170,000.00	\$ 15,170,000.00
3135G1AK7	FANNIE MAE	3.965%		10/01/2026	06/08/2028	13,285,000.00	\$ 13,277,114.66
912797TC1	TREASURY BILL	0.000%		12/24/2026	12/24/2026	64,859,600.00	\$ 64,329,434.17
912797TM9	TREASURY BILL	0.000%		01/21/2027	01/21/2027	80,614,300.00	\$ 79,763,962.94
912797TV9	TREASURY BILL	0.000%		02/18/2027	02/18/2027	6,800,000.00	\$ 6,710,396.11
912797UD7	TREASURY BILL	0.000%		03/18/2027	03/18/2027	60,600,000.00	\$ 59,614,442.06
912797UJ4	TREASURY BILL	0.000%		10/08/2026	10/08/2026	19,580,100.00	\$ 19,566,336.82
912797UY1	TREASURY BILL	0.000%		11/12/2026	11/12/2026	14,840,000.00	\$ 14,777,412.31
912797VH7	TREASURY BILL	0.000%		12/17/2026	12/17/2026	47,300,000.00	\$ 46,927,696.54
912797VJ3	TREASURY BILL	0.000%		12/31/2026	12/31/2026	47,500,000.00	\$ 47,038,933.42
912797VK0	TREASURY BILL	0.000%		10/06/2026	10/06/2026	134,156,600.00	\$ 134,088,098.73
912797VM6	TREASURY BILL	0.000%		10/20/2026	10/20/2026	28,310,000.00	\$ 28,255,165.10
912797VP9	TREASURY BILL	0.000%		11/03/2026	11/03/2026	5,600,000.00	\$ 5,580,724.33
912797VS3	TREASURY BILL	0.000%		01/07/2027	01/07/2027	27,540,000.00	\$ 27,252,864.87
912797VT1	TREASURY BILL	0.000%		01/14/2027	01/14/2027	57,581,900.00	\$ 56,933,623.92
912797VU8	TREASURY BILL	0.000%		01/28/2027	01/28/2027	115,400,000.00	\$ 113,895,135.66
912797VV6	TREASURY BILL	0.000%		02/04/2027	02/04/2027	23,900,000.00	\$ 23,577,529.20
912797VX2	TREASURY BILL	0.000%		11/17/2026	11/17/2026	84,200,000.00	\$ 83,788,320.33
912797WB9	TREASURY BILL	0.000%		02/11/2027	02/11/2027	27,915,800.00	\$ 27,520,799.13
912797WF0	TREASURY BILL	0.000%		12/15/2026	12/15/2026	76,500,000.00	\$ 75,901,546.93
912797WH6	TREASURY BILL	0.000%		12/29/2026	12/29/2026	49,900,000.00	\$ 49,437,385.54
912797WL7	TREASURY BILL	0.000%		03/25/2027	03/25/2027	23,460,000.00	\$ 22,986,389.24
912797WR4	TREASURY BILL	0.000%		01/26/2027	01/26/2027	26,720,000.00	\$ 26,360,916.66
912828ZS2	US TREASURY N/B	0.500%		05/31/2027	05/31/2027	7,000,000.00	\$ 6,850,994.48
91282CEF4	US TREASURY N/B	2.500%		03/31/2027	03/31/2027	6,800,000.00	\$ 6,766,235.21
91282CEN7	US TREASURY N/B	2.750%		04/30/2027	04/30/2027	5,110,000.00	\$ 5,082,049.24
91282CET4	US TREASURY N/B	2.625%		05/31/2027	05/31/2027	7,140,000.00	\$ 7,086,910.42
91282CEW7	US TREASURY N/B	3.250%		06/30/2027	06/30/2027	11,900,000.00	\$ 11,840,776.62
91282CFH9	US TREASURY N/B	3.125%		08/31/2027	08/31/2027	11,400,000.00	\$ 11,290,748.69
91282CJT9	US TREASURY N/B	4.000%		01/15/2027	01/15/2027	6,000,000.00	\$ 6,007,343.90
91282CKE0	US TREASURY N/B	4.250%		03/15/2027	03/15/2027	24,800,000.00	\$ 24,878,701.81
91282CKV2	US TREASURY N/B	4.625%		06/15/2027	06/15/2027	2,400,000.00	\$ 2,409,598.25

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91282CLL3		US TREASURY N/B	3.375%		09/15/2027	09/15/2027	41,255,000.00	\$ 40,986,796.25
91282CLS8		US TREASURY N/B	4.125%		10/31/2026	10/31/2026	3,013,000.00	\$ 3,013,954.20
91282CLT6		US TREASURY FRN	4.358%		10/01/2026	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	\$ 19,898,408.77
91282CME8		US TREASURY N/B	4.250%		12/31/2026	12/31/2026	2,700,000.00	\$ 2,704,442.33
91282CMP3		US TREASURY N/B	4.125%		02/28/2027	02/28/2027	69,800,000.00	\$ 69,957,818.25
91282CMV0		US TREASURY N/B	3.875%		03/31/2027	03/31/2027	25,600,000.00	\$ 25,639,482.22
91282CMY4		US TREASURY N/B	3.750%		04/30/2027	04/30/2027	8,170,000.00	\$ 8,171,290.71
91282CNE7		US TREASURY N/B	3.875%		05/31/2027	05/31/2027	11,690,000.00	\$ 11,697,327.70
91282CNL1		US TREASURY N/B	3.750%		06/30/2027	06/30/2027	39,883,500.00	\$ 39,825,201.89
91282CNQ0		US TREASURY FRN	4.312%		10/01/2026	07/31/2027	117,708,000.00	\$ 117,693,061.81
91282CNV9		US TREASURY N/B	3.625%		08/31/2027	08/31/2027	53,100,000.00	\$ 52,871,414.72
91282CPB1		US TREASURY N/B	3.500%		09/30/2027	09/30/2027	18,000,000.00	\$ 17,862,566.45
91282CPG0		US TREASURY FRN	4.343%		10/01/2026	10/31/2027	44,901,000.00	\$ 44,910,820.94
91282CQM6		US TREASURY FRN	4.256%		10/01/2026	04/30/2028	32,550,000.00	\$ 32,561,419.28
BYJE9CXN3		BARCLAYS BANK PLC	3.880%		10/01/2026	10/01/2026	80,000,000.00	\$ 80,000,000.00
BYJE9CY02		BNP PARIBAS	3.880%		10/01/2026	10/01/2026	5,000,000.00	\$ 5,000,000.00
BYJE9CY85		THE BANK OF NOVA SCOTIA	3.880%		10/01/2026	10/01/2026	50,000,000.00	\$ 50,000,000.00
BYJE9CYL6		CITIGROUP GLOBAL MARKETS	3.890%		10/01/2026	10/01/2026	325,000,000.00	\$ 325,000,000.00
BYJE9CYN2		CITIGROUP GLOBAL MARKETS	3.880%		10/01/2026	10/01/2026	25,000,000.00	\$ 25,000,000.00
BYJE9CZ68		GOLDMAN SACHS & CO. LLC	3.890%		10/01/2026	10/01/2026	10,000,000.00	\$ 10,000,000.00
BYJE9CZ92		GOLDMAN SACHS & CO. LLC	3.880%		10/01/2026	10/01/2026	104,000,000.00	\$ 104,000,000.00
BYJE9CZL5		J.P. MORGAN SECURITIES L	3.880%		10/01/2026	10/01/2026	350,000,000.00	\$ 350,000,000.00
BYJE9CZQ4		MUFG SECURITIES AMERICAS	3.880%		10/01/2026	10/01/2026	200,000,000.00	\$ 200,000,000.00
BYJE9CZT8		MIZUHO SECURITIES USA LL	3.890%		10/01/2026	10/01/2026	225,000,000.00	\$ 225,000,000.00
BYJE9CZZ4		NATIXIS S.A.	3.880%		10/01/2026	10/01/2026	200,000,000.00	\$ 200,000,000.00
BYJE9D0D9		TD SECURITIES (USA) LLC	3.880%		10/01/2026	10/01/2026	10,000,000.00	\$ 10,000,000.00
BYJEATE21		BOFA SECURITIES INC.	3.900%		10/01/2026	10/01/2026	200,000,000.00	\$ 200,000,000.00
BYJEAYH84		TD SECURITIES (USA) LLC	3.890%		10/01/2026	10/01/2026	134,000,000.00	\$ 134,000,000.00
USBGFS3		US BANK MMDA GLOBAL FUND SERVICES - 3	3.400%		10/01/2026	10/01/2026	170,163,498.52	\$ 170,163,498.52