







SP/PORT	Full Asset Name	Type of Transaction	Date of Transaction	Date Maturity of Transaction	Amount of Transaction																																																																																																																																																																																																												
					A	B	C	D	E	F	G	H	I	J	K																																																																																																																																																																																																		
SP/PORT	ESD RESOURCES INC. CASH		12/18/20	01/04/21	\$1,000,000	\$15,000,000	\$50,000,000	\$100,000,000	\$250,000,000	\$500,000,000	\$1,000,000,000	\$1,500,000,000	\$2,000,000,000	\$2,500,000,000	\$3,000,000,000	\$3,500,000,000	\$4,000,000,000	\$4,500,000,000	\$5,000,000,000	\$5,500,000,000	\$6,000,000,000	\$6,500,000,000	\$7,000,000,000	\$7,500,000,000	\$8,000,000,000	\$8,500,000,000	\$9,000,000,000	\$9,500,000,000	\$10,000,000,000	\$10,500,000,000	\$11,000,000,000	\$11,500,000,000	\$12,000,000,000	\$12,500,000,000	\$13,000,000,000	\$13,500,000,000	\$14,000,000,000	\$14,500,000,000	\$15,000,000,000	\$15,500,000,000	\$16,000,000,000	\$16,500,000,000	\$17,000,000,000	\$17,500,000,000	\$18,000,000,000	\$18,500,000,000	\$19,000,000,000	\$19,500,000,000	\$20,000,000,000	\$20,500,000,000	\$21,000,000,000	\$21,500,000,000	\$22,000,000,000	\$22,500,000,000	\$23,000,000,000	\$23,500,000,000	\$24,000,000,000	\$24,500,000,000	\$25,000,000,000	\$25,500,000,000	\$26,000,000,000	\$26,500,000,000	\$27,000,000,000	\$27,500,000,000	\$28,000,000,000	\$28,500,000,000	\$29,000,000,000	\$29,500,000,000	\$30,000,000,000	\$30,500,000,000	\$31,000,000,000	\$31,500,000,000	\$32,000,000,000	\$32,500,000,000	\$33,000,000,000	\$33,500,000,000	\$34,000,000,000	\$34,500,000,000	\$35,000,000,000	\$35,500,000,000	\$36,000,000,000	\$36,500,000,000	\$37,000,000,000	\$37,500,000,000	\$38,000,000,000	\$38,500,000,000	\$39,000,000,000	\$39,500,000,000	\$40,000,000,000	\$40,500,000,000	\$41,000,000,000	\$41,500,000,000	\$42,000,000,000	\$42,500,000,000	\$43,000,000,000	\$43,500,000,000	\$44,000,000,000	\$44,500,000,000	\$45,000,000,000	\$45,500,000,000	\$46,000,000,000	\$46,500,000,000	\$47,000,000,000	\$47,500,000,000	\$48,000,000,000	\$48,500,000,000	\$49,000,000,000	\$49,500,000,000	\$50,000,000,000	\$50,500,000,000	\$51,000,000,000	\$51,500,000,000	\$52,000,000,000	\$52,500,000,000	\$53,000,000,000	\$53,500,000,000	\$54,000,000,000	\$54,500,000,000	\$55,000,000,000	\$55,500,000,000	\$56,000,000,000	\$56,500,000,000	\$57,000,000,000	\$57,500,000,000	\$58,000,000,000	\$58,500,000,000	\$59,000,000,000	\$59,500,000,000	\$60,000,000,000	\$60,500,000,000	\$61,000,000,000	\$61,500,000,000	\$62,000,000,000	\$62,500,000,000	\$63,000,000,000	\$63,500,000,000	\$64,000,000,000	\$64,500,000,000	\$65,000,000,000	\$65,500,000,000	\$66,000,000,000	\$66,500,000,000	\$67,000,000,000	\$67,500,000,000	\$68,000,000,000	\$68,500,000,000	\$69,000,000,000	\$69,500,000,000	\$70,000,000,000	\$70,500,000,000	\$71,000,000,000	\$71,500,000,000	\$72,000,000,000	\$72,500,000,000	\$73,000,000,000	\$73,500,000,000	\$74,000,000,000	\$74,500,000,000	\$75,000,000,000	\$75,500,000,000	\$76,000,000,000	\$76,500,000,000	\$77,000,000,000	\$77,500,000,000	\$78,000,000,000	\$78,500,000,000	\$79,000,000,000	\$79,500,000,000	\$80,000,000,000	\$80,500,000,000	\$81,000,000,000	\$81,500,000,000	\$82,000,000,000	\$82,500,000,000	\$83,000,000,000	\$83,500,000,000	\$84,000,000,000	\$84,500,000,000	\$85,000,000,000	\$85,500,000,000	\$86,000,000,000	\$86,500,000,000	\$87,000,000,000	\$87,500,000,000	\$88,000,000,000	\$88,500,000,000	\$89,000,000,000	\$89,500,000,000	\$90,000,000,000	\$90,500,000,000	\$91,000,000,000	\$91,500,000,000	\$92,000,000,000	\$92,500,000,000	\$93,000,000,000	\$93,500,000,000	\$94,000,000,000	\$94,500,000,000	\$95,000,000,000	\$95,500,000,000	\$96,000,000,000	\$96,500,000,000	\$97,000,000,000	\$97,500,000,000	\$98,000,000,000	\$98,500,000,000	\$99,000,000,000	\$99,500,000,000	\$100,000,000,000

