



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

June 30, 2026



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Past performance is no guarantee of future results.

Views are as of the issue date and are subject to change based on market conditions and other factors. These views should not be construed as a recommendation for any specific security.

An investment in Florida PRIME is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in this fund.

INTRODUCTION

This report is prepared for stakeholders in Florida PRIME in accordance with Section 218.409(6)(a), Florida Statutes. The statute requires:

- (1) Reporting of any material impacts on the funds and any actions or escalations taken by staff to address such impacts;
- (2) Presentation of a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last month; and
- (3) Preparation of the management summary “in a manner that will allow anyone to ascertain whether the investment activities during the reporting period have conformed to investment policies.”

This report, which covers the period from June 1, 2026, through June 30, 2026, has been prepared by the SBA with input from Federated Hermes (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

DISCLOSURE OF MATERIAL IMPACTS

During the reporting period, Florida PRIME was in material compliance with investment policy. There were no developments that had a material impact on the liquidity or operation of Florida PRIME. Details are available in the PRIME policy compliance table. This report also includes details on market conditions; fees; fund holdings, transactions and performance; and client composition.

PRIME™ STATISTICS

(As of June 30, 2026)

Total Participants
869

Florida PRIME™
Total Participant Balance
\$27,007,647,313

Total Number of Accounts
1,585

FACTS-AT-A-GLANCE PRIME is an exclusive service for Florida governmental organizations, providing a cost-effective investment vehicle for their surplus funds. Florida PRIME, the Local Government Surplus Funds Trust Fund, is utilized by hundreds of governmental investors including state agencies, state universities and colleges, counties, cities, special districts, school boards, and other direct support organizations of the State of Florida.

Florida PRIME is a government investment pool that offers management by an industry leader in professional money management, conservative investment policies, an extensive governance framework, a Standard & Poor’s “AAAm” rating, full transparency, and best-in-class financial reporting.

PORTFOLIO MANAGER COMMENTARY

A mosaic approach

“The Committee will deliver price stability.”

That was the last sentence of the greatly abbreviated statement the Federal Reserve issued following its June Federal Open Market Committee (FOMC) meeting. So much for the prohibition of promissory language.

New Chair Kevin Warsh essentially authored this line, which he paraphrased in his first press conference, repeating “price stability” more than ten times. While he might eat those words, it seems intended not just to make a bold statement but also to cleverly guide the financial markets to not expect rate cuts. But wouldn’t that be forward guidance, which Warsh has cast aside? Yes. But he cannot truly dispense with that. It’s too embedded in the system and is too good of a tool for influencing the Treasury yield curve. My guess is he simply wants to render guidance less explicit and instead offer a mosaic of hints and communications about the direction of policy.

If so, that shows considerable political acumen. Warsh must navigate the Fed in a narrow strait between President Trump’s insistence on easing rates and growing inflation, all while maintaining the central bank’s credibility and independence. Look for guidance in a mix of FOMC member speeches (which presumably will be curtailed), Chair Warsh’s own comments, the Summary of Economic Projections

(even if watered down) and other publications like the Beige Book. The outcome of the five task forces Chair Warsh has commissioned will bring some clarity. We are not returning to the days when the Fed offered scant public information. Not even to the tenure of Chair Alan Greenspan, who passed away in June, when more communications emerged. But less guidance is welcome, especially as it was often inaccurate, or never came to fruition. In any case, the various yield curves might show some volatility until the markets get comfortable with the new “regime.”

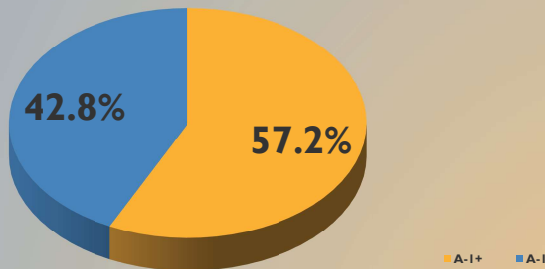
Liquidity lifted higher

Even before half the 18 FOMC participants penciled in a rate hike by year-end, investors were already planning for rates to stay elevated, making the short end of the curve particularly attractive. That led to all-time high assets under management in US money market funds in June, no matter the calculation or source: iMoneyNet, the Investment Company Institute or Crane Data. Global asset levels also rose. Investors continued to seem comfortable with the current returns of most stable value products. The latter continue to expand in number and type, e.g., digital, offering new opportunities and use cases.

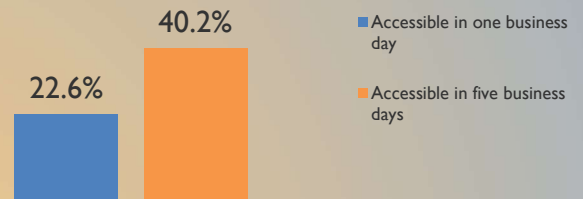
At month-end, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.69%, 3.69%, 3.76% and 3.79%, respectively.

PORTFOLIO COMPOSITION FOR JUNE 30 2026

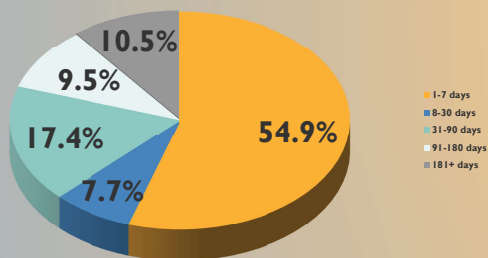
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Bank of America Corp.	5.2%
2. Cooperatieve Rabobank UA	5.0%
3. JPMorgan Chase & Co.	5.0%
4. ABN Amro Bank NV	5.0%
5. Australia & New Zealand Banking Group Ltd.	5.0%
6. Royal Bank of Canada	4.9%
7. National Bank of Canada	4.8%
8. Toronto Dominion Bank	4.7%
9. Bank of Montreal	4.3%
10. Canadian Imperial Bank of Commerce	4.0%

SEC Weighted Average Maturity (WAM)

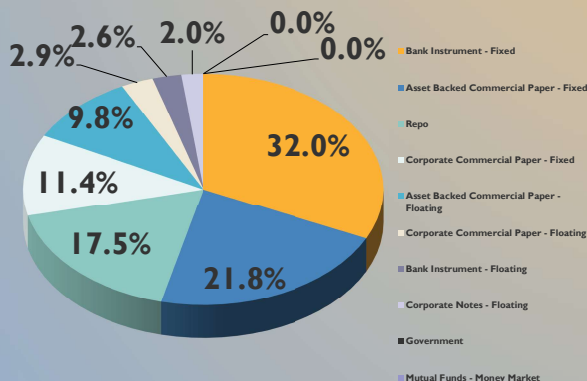
53 Days

Weighted Average Life (Spread WAL)

83 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH JUNE 2026

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	3.90%	3.71%	0.19%
Three Months	3.89%	3.70%	0.19%
One Year	4.14%	3.98%	0.17%
Three Years	4.92%	4.66%	0.26%
Five Years	3.81%	3.54%	0.27%
Ten Years	2.60%	2.35%	0.26%
Since 1/96	2.68%	2.45%	0.22%

Net asset value at month end: \$27,002.5 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

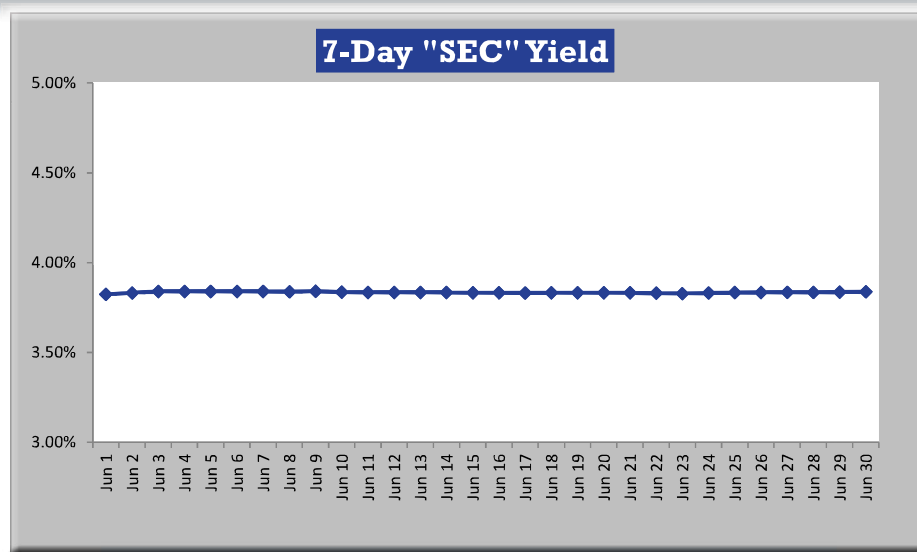
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

²The net-of-fee benchmark is the S&P AAA/AA Rated GIP All 30-Day Net Index for all time periods.

ABOUT ANNUALIZED YIELDS:

Performance data in the table and chart is annualized, meaning that the amounts are based on yields for the periods indicated, converted to their equivalent return based on actual days in a period, if obtained for a 12-month period.

For example, ignoring the effects of compounding, an investment that earns 0.10% over a 1-month period yields 1.20% on an annualized basis. Likewise, an investment that earns a total of 3.60% over three years yields 1.20% on an annualized basis, ignoring compounding.



The 7-Day "SEC" Yield in the chart is calculated in accordance with the yield methodology set forth by SEC Rule 2a-7 for money market funds. The 7-day yield = net income earned over a 7-day period / average units outstanding over the period / 7 times 365. Note that unlike other performance measures, the SEC yield does not include realized gains and losses from sales of securities.

PRIME ACCOUNT SUMMARY FOR JUNE 2026

Summary of Cash Flows		
Opening Balance (06/01/26)	\$	28,480,070,266
Participant Deposits		3,103,871,935
Gross Earnings		87,425,784
Participant Withdrawals		(4,662,938,113)
Fees		(782,569)
Closing Balance (06/30/26)	\$	27,007,647,303
Net Change over Month	\$	(1,472,422,963)

Detailed Fee Disclosure			
June		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	226,224.74	0.98
Federated Investment Management & BNY Mellon Custodial Fee***		488,290.15	2.11
Bank of America Transfer Agent Fee		27,724.52	0.12
S&P Rating Maintenance Fee		30,267.76	0.13
Audit/External Review Fees		4,674.09	0.02
		5,387.74	0.02
Total Fees	\$	782,569.00	3.38

*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$27,743,858,784.

**All custodian banking fees are allocated based on both market value (size) and level of service accurately passing through all charges to pool participants. Charges may fluctuate month-to-month.

The data included in this report is unaudited.

INVENTORY OF HOLDINGS FOR JUNE 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.65	7/7/2026		1,340,000,000	3.70	\$1,340,000,000	\$1,340,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.72	1/1/2042	7/2/2026	5,530,000	3.72	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		100,000,000	3.99	\$99,783,333	\$99,790,450	\$7,117
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2026		100,000,000	3.83	\$99,927,861	\$99,928,640	\$779
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.84	\$29,845,000	\$29,840,277	-\$4,723
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2026		100,000,000	3.84	\$99,473,000	\$99,456,710	-\$16,290
Anglesea Funding LLC, Oct 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	10/6/2026	7/1/2026	115,000,000	4.03	\$115,000,000	\$115,006,761	\$6,761
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2026		15,170,000	3.74	\$15,166,890	\$15,166,893	\$3
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2026		196,600,000	3.75	\$196,458,940	\$196,458,566	-\$374
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2026		70,260,000	3.91	\$69,997,696	\$69,997,811	\$115
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		23,100,000	3.97	\$22,952,731	\$22,952,818	\$87
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.72	6/1/2060	7/2/2026	18,000,000	3.77	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/22/2026		75,000,000	3.97	\$74,822,625	\$74,828,648	\$6,023
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2026		90,000,000	3.96	\$89,778,050	\$89,784,594	\$6,544
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/23/2026		40,000,000	3.96	\$39,901,356	\$39,904,264	\$2,908
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2026		12,000,000	3.93	\$11,965,440	\$11,966,008	\$568
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.91	\$29,840,833	\$29,839,860	-\$973
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.66	7/7/2026		1,335,000,000	3.71	\$1,335,000,000	\$1,335,000,000	\$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/28/2026		100,000,000	3.91	\$99,373,944	\$99,385,850	\$11,906
BVVF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.72	5/1/2059	7/2/2026	28,500,000	3.72	\$28,500,000	\$28,500,000	\$0
Bank of America N.A. BNOTE	BANK NOTE	4.39	7/6/2026		65,000,000	4.40	\$65,000,000	\$65,003,517	\$3,517
Bank of America N.A. BNOTE	BANK NOTE	4.09	5/12/2027		35,000,000	4.10	\$35,000,000	\$34,960,686	-\$39,314
Bank of America N.A. BNOTE	BANK NOTE	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,032,541	\$32,541
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,010,688	\$10,688
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,933,925	-\$66,075
Bank of America N.A. BNOTE	BANK NOTE	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,851,798	-\$148,202
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,746,758	-\$253,243
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	1/14/2026		100,000,000	3.88	\$100,000,000	\$99,946,690	-\$53,310
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,888,080	-\$111,920
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.65	7/1/2026		1,916,000,000	3.70	\$1,916,000,000	\$1,916,000,000	\$0
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	3.99	2/12/2027	7/1/2026	195,000,000	4.05	\$195,000,000	\$195,062,345	\$62,345
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.00	6/25/2027	7/1/2026	45,000,000	4.06	\$45,000,000	\$44,980,801	-\$19,199
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.01	6/11/2027	7/1/2026	55,000,000	4.07	\$55,000,000	\$54,973,820	-\$26,180
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,818,935	-\$181,065
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$98,331,861	\$98,221,540	-\$110,321
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.03	4/8/2027	7/1/2026	46,300,000	4.09	\$46,300,000	\$46,314,543	\$14,543
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,813,826	-\$186,174
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$82,000,633	\$81,958,709	-\$41,925
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.65	7/1/2026		1,500,000,000	3.70	\$1,500,000,000	\$1,500,000,000	\$0
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2026		50,000,000	3.86	\$49,994,736	\$49,994,915	\$179
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2026		17,500,000	3.83	\$17,496,335	\$17,496,439	\$104
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2026		50,000,000	3.84	\$49,968,583	\$49,969,430	\$847
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$85,294,800	\$85,261,036	-\$33,764
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	\$88,147,500	\$88,082,055	-\$65,445

See notes at end of table.

INVENTORY OF HOLDINGS FOR JUNE 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER - ABS-4(2)	3.90	8/25/2026	7/1/2026	50,000,000	3.95	\$50,000,000	\$50,004,700	\$4,700
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/2/2026		135,000,000	3.75	\$134,972,250	\$134,972,501	\$250
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		70,000,000	3.93	\$69,850,278	\$69,854,302	\$4,024
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2026		150,000,000	3.92	\$149,616,000	\$149,623,275	\$7,275
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		250,000,000	3.88	\$248,333,333	\$248,299,850	-\$33,483
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.64	7/1/2026		1,000,000	3.69	\$1,000,000	\$1,000,000	\$0
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2026		50,000,000	3.97	\$49,849,500	\$49,852,820	\$3,320
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2026		115,000,000	3.93	\$114,461,672	\$114,462,605	\$933
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		75,000,000	3.83	\$74,543,979	\$74,526,975	-\$17,004
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,017,250	\$17,250
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,972,680	-\$27,320
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,933,570	-\$66,430
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,990,196	-\$9,804
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,772,100	-\$227,900
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,782,470	-\$217,530
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,857,953	-\$142,047
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$120,011,556	\$11,556
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,924,760	-\$75,240
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	\$43,022,049	\$42,971,724	-\$50,325
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.98	7/1/2026	7/1/2026	18,000,000	4.04	\$18,000,000	\$18,000,139	\$139
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		100,000,000	4.05	\$98,979,583	\$98,994,050	\$14,467
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2026		30,000,000	3.79	\$29,981,350	\$29,981,658	\$308
Chariot Funding LLC, Dec 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	12/1/2026	7/1/2026	200,000,000	3.97	\$200,000,000	\$200,001,814	\$1,814
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.72	8/1/2044	7/2/2026	71,500,000	3.72	\$71,500,000	\$71,500,000	\$0
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	2/11/2027	7/1/2026	125,000,000	3.99	\$125,000,000	\$124,981,543	-\$18,458
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	2/25/2027	7/1/2026	145,000,000	4.00	\$145,000,000	\$144,986,838	-\$13,162
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	3/23/2027	7/1/2026	100,000,000	4.05	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	11/23/2026	7/1/2026	200,000,000	3.96	\$200,000,000	\$200,001,452	\$1,452
Cooperative Rabobank UA TD	TIME DEPOSIT	3.66	7/1/2026		650,000,000	3.71	\$650,000,000	\$650,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	3.66	7/7/2026		700,000,000	3.71	\$700,000,000	\$700,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2026		220,000,000	3.84	\$219,159,997	\$219,151,020	-\$8,977
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/7/2026		50,000,000	3.84	\$49,803,931	\$49,801,800	-\$2,131
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.72	9/1/2041	7/2/2026	4,515,000	3.72	\$4,515,000	\$4,515,000	\$0
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		32,810,184	3.85	\$32,810,184	\$32,801,952	-\$8,232
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2026		25,000,000	3.83	\$24,889,215	\$24,885,283	-\$3,933

See notes at end of table.

INVENTORY OF HOLDINGS FOR JUNE 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		60,000,000	3.80	\$59,950,133	\$59,951,010	\$877
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.00	11/6/2026	7/1/2026	160,000,000	4.06	\$160,000,000	\$160,033,440	\$33,440
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/24/2026		50,000,000	3.85	\$49,715,069	\$49,704,245	-\$10,824
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.90	11/16/2026	7/1/2026	60,000,000	3.95	\$60,000,000	\$60,001,309	\$1,309
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/18/2026		15,000,000	3.94	\$14,921,600	\$14,921,771	\$171
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2026		50,000,000	3.91	\$49,724,111	\$49,722,905	-\$1,206
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2026		100,000,000	3.92	\$99,382,944	\$99,380,260	-\$2,684
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.93	\$99,244,639	\$99,237,080	-\$7,559
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	4.04	11/16/2026		5,814,501	4.04	\$5,814,501	\$5,814,968	\$466
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.65	7/1/2026		900,000,000	3.70	\$900,000,000	\$900,000,000	\$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.72	3/1/2062	7/2/2026	50,000,000	3.72	\$50,000,000	\$50,000,000	\$0
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		7/28/2026		175,000,000	3.83	\$174,495,028	\$174,485,850	-\$9,178
Jupiter Securitization Co. LLC, Nov 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	11/12/2026	7/1/2026	104,000,000	3.97	\$104,000,000	\$103,891,736	-\$108,264
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		85,000,000	3.84	\$84,928,600	\$84,930,241	\$1,641
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2026		76,050,000	3.95	\$75,886,915	\$75,892,135	\$5,220
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/11/2026		50,500,000	3.92	\$50,161,524	\$50,157,635	-\$3,888
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		40,550,000	3.92	\$40,265,271	\$40,261,702	-\$3,570
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2026		165,000,000	3.84	\$164,846,550	\$164,848,662	\$2,112
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2026		50,000,000	3.74	\$49,994,889	\$49,994,940	\$51
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/28/2026		63,500,000	3.94	\$63,309,853	\$63,313,081	\$3,229
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$90,001,548	\$1,548
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.65	7/1/2026		400,000,000	3.70	\$400,000,000	\$400,000,000	\$0
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.95	12/18/2026	7/1/2026	100,000,000	4.00	\$100,000,000	\$100,037,600	\$37,600
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.92	2/11/2027	7/1/2026	300,000,000	3.97	\$300,000,000	\$300,099,960	\$99,960
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$137,274,667	\$137,010,846	-\$263,821
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$264,153,150	\$263,567,412	-\$585,738
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,450,278	\$48,405,690	-\$44,588
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$96,589,611	\$96,399,650	-\$189,961
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$241,381,250	\$240,969,050	-\$412,200
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$96,543,750	\$96,387,620	-\$156,130
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$96,420,083	\$96,291,350	-\$128,733
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		75,000,000	3.82	\$74,938,333	\$74,938,928	\$594
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2026		50,000,000	4.00	\$49,914,667	\$49,917,795	\$3,128
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,778,667	\$24,775,170	-\$3,497
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$97,930,833	\$97,846,710	-\$84,123
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	3/3/2027	7/1/2026	120,000,000	3.98	\$120,000,000	\$120,003,866	\$3,866
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.00	11/18/2026	7/1/2026	70,000,000	4.06	\$70,000,000	\$70,021,403	\$21,403
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	10/5/2026	7/1/2026	200,000,000	3.97	\$200,000,000	\$200,012,642	\$12,642
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,807,342	\$14,801,073	-\$6,269
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$194,177,778	\$194,041,280	-\$136,498
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	2/8/2027	7/1/2026	75,000,000	3.99	\$75,000,000	\$75,001,593	\$1,593
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	1/15/2027	7/1/2026	25,000,000	4.05	\$25,000,000	\$25,004,726	\$4,726
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	3/19/2027	7/1/2026	75,000,000	4.05	\$75,000,000	\$75,000,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR JUNE 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	11/20/2026	7/1/2026	75,000,000	3.96	\$75,000,000	\$75,002,437	\$2,437
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	11/23/2026	7/1/2026	192,000,000	3.96	\$192,000,000	\$192,006,664	\$6,664
Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	10/16/2026	7/1/2026	215,000,000	3.97	\$215,000,000	\$215,002,989	\$2,989
Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	10/20/2026	7/1/2026	65,000,000	3.97	\$65,000,000	\$65,001,242	\$1,242
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.90	10/30/2026	7/1/2026	51,000,000	3.95	\$51,000,000	\$51,001,202	\$1,202
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	7/2/2026	27,094,000	3.72	\$27,094,000	\$27,094,000	\$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2026		50,000,000	3.85	\$49,958,556	\$49,958,865	\$309
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2026		3,000,000	3.83	\$2,986,706	\$2,986,500	-\$206
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/26/2026		30,000,000	3.84	\$29,823,775	\$29,819,406	-\$4,369
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		75,000,000	3.94	\$74,542,042	\$74,540,273	-\$1,769
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		100,000,000	3.94	\$99,389,389	\$99,387,030	-\$2,359
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/3/2026		42,000,000	3.95	\$41,711,833	\$41,710,444	-\$1,390
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$99,248,000	\$99,234,000	-\$14,000
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,827,308	\$14,826,984	-\$324
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/21/2026		25,000,000	4.07	\$24,689,250	\$24,691,315	\$2,065
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$77,934,067	\$77,872,512	-\$61,555
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.89	9/15/2026	7/1/2026	25,000,000	3.94	\$25,000,000	\$25,006,383	\$6,383
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		125,000,000	3.96	\$123,967,986	\$123,961,575	-\$6,411
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2026		100,000,000	3.96	\$99,163,667	\$99,158,030	-\$5,637
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2026		200,000,000	4.00	\$198,180,000	\$198,180,940	\$940
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2026		100,000,000	4.06	\$99,054,000	\$99,067,860	\$13,860
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		153,000,000	4.08	\$151,409,990	\$151,436,891	\$26,901
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$98,648,889	\$98,607,880	-\$41,009
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,244,639	\$49,225,970	-\$18,669
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$97,287,139	\$97,129,640	-\$157,499
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/11/2027		120,000,000	4.18	\$115,520,000	\$115,359,396	-\$160,604
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	\$95,878,667	\$95,934,320	\$55,653
Royal Bank of Canada ECD	EURO CERTIFICATE OF DEPOSIT	4.07	4/19/2027		50,000,000	4.08	\$50,000,000	\$50,000,000	\$0
Royal Bank of Canada ECD	EURO CERTIFICATE OF DEPOSIT	4.14	5/20/2027		125,000,000	4.15	\$125,000,000	\$125,000,000	\$0
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,983,638	-\$16,362
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.94	10/21/2026	7/1/2026	30,000,000	3.99	\$30,000,000	\$30,013,395	\$13,395
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.69	7/1/2026		385,000,000	3.74	\$385,000,000	\$385,000,000	\$0
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		35,000,000	3.92	\$34,765,719	\$34,763,943	-\$1,776
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		76,000,000	3.94	\$75,414,800	\$75,412,368	-\$2,432
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		75,000,000	3.92	\$74,371,292	\$74,362,185	-\$9,107
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	\$123,659,722	\$123,644,675	-\$15,047
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	\$88,986,750	\$88,973,622	-\$13,128
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2026		25,000,000	3.99	\$24,972,917	\$24,974,398	\$1,481
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/29/2026		60,000,000	3.98	\$59,812,467	\$59,816,220	\$3,753

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Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		65,000,000	3.93	\$64,507,733	\$64,504,570	-\$3,163
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.96	\$99,240,694	\$99,237,800	-\$2,894
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		164,000,000	3.95	\$162,645,998	\$162,641,555	-\$4,443
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2026		105,000,000	3.68	\$104,989,413	\$104,989,322	-\$91
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		50,000,000	3.92	\$49,617,000	\$49,613,400	-\$3,600
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		126,800,000	4.04	\$125,509,387	\$125,523,796	\$14,409
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	7/28/2026		100,000,000	3.96	\$100,000,000	\$100,010,960	\$10,960
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	8/14/2026		34,000,000	3.93	\$34,000,000	\$34,002,519	\$2,519
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		180,000,000	3.92	\$180,000,000	\$179,997,282	-\$2,718
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		200,000,000	3.92	\$200,000,000	\$199,996,520	-\$3,480
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	9/18/2026		100,000,000	3.93	\$100,000,000	\$100,000,180	\$180
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/12/2026		75,000,000	3.93	\$74,656,000	\$74,661,728	\$5,727
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.00	7/27/2026		100,000,000	4.06	\$100,000,000	\$100,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.03	7/16/2026		100,000,000	4.09	\$100,000,000	\$100,000,000	\$0
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.05	11/1/2056	7/2/2026	13,000,000	4.05	\$13,000,000	\$13,000,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.05	2/1/2027	7/2/2026	10,300,000	4.05	\$10,300,000	\$10,300,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.05	12/1/2059	7/2/2026	1,500,000	4.05	\$1,500,000	\$1,500,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	12/1/2054	7/1/2026	16,130,000	3.72	\$16,130,000	\$16,130,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		60,000,000	3.82	\$59,950,667	\$59,951,142	\$475
Thunder Bay Funding, LLC, Aug 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	8/18/2026	7/1/2026	100,000,000	3.96	\$100,000,000	\$100,000,842	\$842
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	12/21/2026	7/1/2026	50,000,000	4.00	\$50,000,000	\$50,009,785	\$9,785
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	3/3/2027	7/1/2026	50,000,000	3.98	\$50,000,000	\$50,001,611	\$1,611
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.02	1/4/2027	7/1/2026	100,000,000	4.08	\$100,000,000	\$100,047,403	\$47,403
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.02	1/12/2027	7/1/2026	150,000,000	4.08	\$150,000,000	\$150,076,505	\$76,505
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.93	2/12/2027	7/1/2026	180,000,000	3.98	\$180,000,000	\$180,050,427	\$50,427
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,889,287	-\$110,713
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$99,031,250	\$98,993,810	-\$37,440
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$48,488,854	\$48,494,285	\$5,431
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.04	4/6/2027	7/1/2026	75,000,000	4.10	\$75,000,000	\$75,016,650	\$16,650
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	12/16/2026	7/1/2026	75,000,000	4.03	\$75,000,000	\$75,037,703	\$37,703
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.02	5/24/2027	7/1/2026	122,000,000	4.08	\$122,000,000	\$122,064,306	\$64,306
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/2/2026		55,000,000	4.13	\$54,987,869	\$54,988,588	\$718
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/14/2026		10,000,000	4.07	\$9,984,756	\$9,985,618	\$862
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/27/2026		15,000,000	3.94	\$14,957,138	\$14,958,014	\$876
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/28/2026		40,000,000	4.10	\$39,603,000	\$39,610,000	\$7,000

See notes at end of table.

INVENTORY OF HOLDINGS FOR JUNE 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,336,750	\$59,326,248	-\$10,502
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,310,500	\$44,303,499	-\$7,001
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,772,483	\$14,757,884	-\$14,600
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	\$14,574,750	\$14,580,420	\$5,670
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/27/2026		100,000,000	4.02	\$99,709,750	\$99,720,090	\$10,340
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	3.97	12/9/2026	7/1/2026	230,000,000	4.03	\$230,000,000	\$230,110,938	\$110,938
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.92	2/12/2027	7/1/2026	50,000,000	3.97	\$50,000,000	\$49,995,000	-\$5,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$124,997,025	-\$2,975
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$124,987,138	-\$12,863
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.65	7/1/2026		125,000,000	3.70	\$125,000,000	\$125,000,013	\$13
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.00	10/8/2026		145,000,000	4.06	\$145,000,000	\$145,026,825	\$26,825
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		200,000,000	3.91	\$198,938,889	\$198,933,340	-\$5,549
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		50,000,000	3.92	\$49,622,319	\$49,618,900	-\$3,419
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,920,025	-\$79,975
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,643,467	\$39,640,232	-\$3,235
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.72	8/1/2046	7/2/2026	7,625,000	3.72	\$7,625,000	\$7,625,000	\$0
						27,022,348,686	\$26,923,319,741	\$26,919,151,311	-\$4,168,430

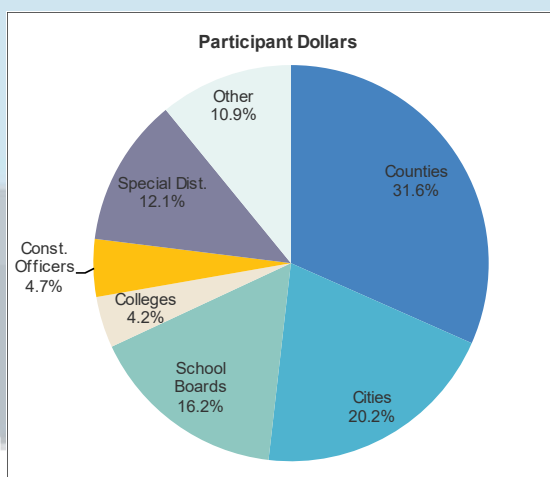
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

¹ Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Hermes, is the source for other data shown above.

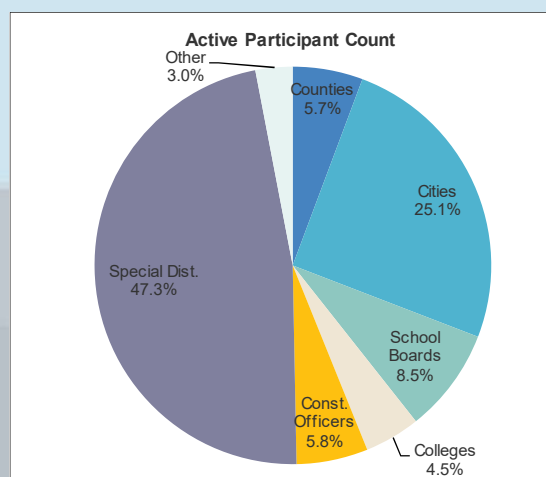
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF JUNE 30 2026

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	100.0%	100.0%	Colleges & Universities	4.2%	4.5%
Top 10	34.5%	1.2%	Top 10	3.3%	1.2%
\$100 million or more	71.7%	7.0%	\$100 million or more	1.9%	0.3%
\$10 million up to \$100 million	25.0%	20.1%	\$10 million up to \$100 million	2.2%	2.0%
\$1 million up to \$10 million	2.8%	22.6%	\$1 million up to \$10 million	0.1%	0.5%
Under \$1 million	0.4%	50.3%	Under \$1 million	0.01%	1.7%
Counties	31.6%	5.7%	Constitutional Officers	4.7%	5.8%
Top 10	26.2%	1.2%	Top 10	3.4%	1.2%
\$100 million or more	30.1%	2.0%	\$100 million or more	2.8%	0.2%
\$10 million up to \$100 million	1.4%	1.2%	\$10 million up to \$100 million	1.5%	1.0%
\$1 million up to \$10 million	0.2%	1.2%	\$1 million up to \$10 million	0.3%	1.9%
Under \$1 million	0.0%	1.4%	Under \$1 million	0.0%	2.7%
Municipalities	20.2%	25.1%	Special Districts	12.1%	47.3%
Top 10	7.4%	1.2%	Top 10	7.8%	1.2%
\$100 million or more	8.6%	1.5%	\$100 million or more	7.1%	0.9%
\$10 million up to \$100 million	10.8%	8.8%	\$10 million up to \$100 million	3.7%	3.5%
\$1 million up to \$10 million	0.8%	5.9%	\$1 million up to \$10 million	1.0%	10.2%
Under \$1 million	0.1%	8.8%	Under \$1 million	0.3%	32.6%
School Boards	16.2%	8.5%	Other	10.9%	3.0%
Top 10	10.7%	1.2%	Top 10	7.9%	1.2%
\$100 million or more	11.1%	1.3%	\$100 million or more	10.1%	0.7%
\$10 million up to \$100 million	4.8%	3.1%	\$10 million up to \$100 million	0.7%	0.5%
\$1 million up to \$10 million	0.3%	2.1%	\$1 million up to \$10 million	0.2%	0.8%
Under \$1 million	0.0%	2.0%	Under \$1 million	0.0%	1.0%



Total Fund Value: \$27,007,647,313



Total Active Participant Count: 859

Note: Active accounts include only those participant accounts valued above zero.

COMPLIANCE WITH INVESTMENT POLICY FOR JUNE 30, 2026

As investment manager, Federated monitors compliance daily on Florida PRIME to ensure that investment practices comply with the requirements of the Investment Policy Statement (IPS). Federated provides a monthly compliance report to the SBA and is required to notify the Investment Oversight Group (IOG) of compliance exceptions within 24 hours of identification. The IOG will meet as necessary based on the occurrence and resolution of compliance exceptions or upon the occurrence of a material event. Minutes from the IOG meetings are posted to the Florida PRIME website.

In addition to the compliance testing performed by Federated, SBA Risk Management and Compliance conducts daily independent testing on Florida PRIME using a risk-based approach. Under this approach, each IPS parameter is ranked as "High" or "Low" with respect to the level of risk associated with a potential guideline breach. Negative test results are subject to independent verification and review for possible escalation. These rankings, along with the frequency for testing, are reviewed and approved by the IOG on an annual basis or more often if market conditions dictate. Additionally, any parameter reported in "Fail" status on the Federated compliance report, regardless of risk ranking, is also independently verified and escalated accordingly. The results of independent testing are currently reported monthly to the IOG.

Test by Source	Pass/Fail
Securities must be USD denominated	Pass
<u>Ratings requirements</u>	
First Tier Securities	Pass
Long-term securities must have long-term ratings in the three highest categories	Pass
Commercial Paper must have short-term ratings from at least one NRSRO	Pass
Securities in Highest Rating Category (A-1+ or equivalent)	Pass
Repurchase Agreement Counterparties must be rated by S&P	Pass
S&P Weighted Average Life	Pass
<u>Maturity</u>	
Individual Security	Pass
Government floating rate notes/variable rate notes	Pass
Dollar Weighted Average Maturity	Pass
Weighted Average Life	Pass
<u>Issuer Diversification</u>	
First tier issuer (limit does not apply to cash, cash items, U.S. Government securities and repo collateralized by these securities)	Pass
 Demand Feature and Guarantor Diversification	
First Tier securities issued by or subject to demand features and guarantees of a non-controlled person	Pass
First Tier securities issued by or subject to demand features and guarantees of a controlled person	Pass

Test by Source	Pass/Fail
<u>Money Market Mutual Funds</u>	
Invested in any one Money Market Mutual Fund	Pass
<u>Repurchase Agreements</u>	
Repurchase Agreement Counterparty Rating	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (More than 5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (More than 5 business days)	Pass
Repurchase Agreements with any single dealer - Counterparty Rating A-1	Pass
<u>Concentration Tests</u>	
Industry Concentration, excluding financial services industry	Pass
Any Single Government Agency	Pass
Illiquid Securities	Pass
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass

TRADING ACTIVITY FOR JUNE 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
ABN Amro Bank NV Amsterdam TD 20260622	06/22/26	06/22/26	06/22/26	MATURITY	1,350,000,000	0	1,350,000,000	0
ABN AMRO BANK NV ATD 20260608	06/08/26	06/08/26	06/08/26	MATURITY	500,000,000	0	500,000,000	0
ABN AMRO BANK NV ATD 20260615	06/15/26	06/15/26	06/15/26	MATURITY	900,000,000	0	900,000,000	0
ABN AMRO BANK NV ATD 20260615	06/15/26	06/15/26	06/15/26	MATURITY	500,000,000	0	500,000,000	0
ABN AMRO BANK NV ATD 20260626	06/26/26	06/26/26	06/26/26	MATURITY	1,350,000,000	0	1,350,000,000	0
ABN AMRO BANK NV ATD 20260630	06/30/26	06/30/26	06/30/26	MATURITY	1,350,000,000	0	1,350,000,000	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260610	06/10/26	06/10/26	06/10/26	MATURITY	70,000,000	0	70,000,000	0
Antalis S.A. CPABSA-2 20260612	06/12/26	06/12/26	06/12/26	MATURITY	46,700,000	0	46,700,000	0
Antalis S.A. CPABSA-2 20260618	06/18/26	06/18/26	06/18/26	MATURITY	66,000,000	0	66,000,000	0
Antalis S.A. CPABSA-2 20260622	06/22/26	06/22/26	06/22/26	MATURITY	137,000,000	0	137,000,000	0
Antalis S.A. CPABSA-2 20260625	06/25/26	06/25/26	06/25/26	MATURITY	65,170,000	0	65,170,000	0
Antalis S.A. CPABSA-2 20260626	06/26/26	06/26/26	06/26/26	MATURITY	138,000,000	0	138,000,000	0
Antalis S.A. CPABSA-2 20260629	06/29/26	06/29/26	06/29/26	MATURITY	104,510,000	0	104,510,000	0
ANTALIS SA FIXED COUPON 0 MATURITY 20260605	06/05/26	06/05/26	06/05/26	MATURITY	61,300,000	0	61,300,000	0
ATLANTIC ASSET SECURIT 0.00 23JUN26	06/23/26	06/23/26	06/23/26	MATURITY	100,000,000	0	100,000,000	0
Atlantic Asset Securitization LLC CPABSA-2 20260610	06/10/26	06/10/26	06/10/26	MATURITY	100,000,000	0	100,000,000	0
ATLANTIC AST LLC FIXED COUPON 0 MATURITY 20260615	06/15/26	06/15/26	06/15/26	MATURITY	115,000,000	0	115,000,000	0
AUST & NZ BANK FIXED COUPON 0 MATURITY 20260605	06/05/26	06/05/26	06/05/26	MATURITY	225,000,000	0	225,000,000	0
AUSTRALIA NEW ZEATD 20260609	06/09/26	06/09/26	06/09/26	MATURITY	1,175,000,000	0	1,175,000,000	0
AUSTRALIA NEW ZEATD 20260616	06/16/26	06/16/26	06/16/26	MATURITY	1,400,000,000	0	1,400,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260602	06/02/26	06/02/26	06/02/26	MATURITY	1,225,000,000	0	1,225,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260623	06/23/26	06/23/26	06/23/26	MATURITY	1,350,000,000	0	1,350,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260630	06/30/26	06/30/26	06/30/26	MATURITY	1,350,000,000	0	1,350,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260601	06/01/26	06/01/26	06/01/26	MATURITY	1,545,000,000	0	1,545,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260602	06/02/26	06/02/26	06/02/26	MATURITY	2,392,000,000	0	2,392,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260603	06/03/26	06/03/26	06/03/26	MATURITY	2,332,000,000	0	2,332,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260604	06/04/26	06/04/26	06/04/26	MATURITY	2,220,000,000	0	2,220,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260605	06/05/26	06/05/26	06/05/26	MATURITY	2,190,000,000	0	2,190,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260608	06/08/26	06/08/26	06/08/26	MATURITY	2,223,000,000	0	2,223,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260609	06/09/26	06/09/26	06/09/26	MATURITY	519,000,000	0	519,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260610	06/10/26	06/10/26	06/10/26	MATURITY	480,000,000	0	480,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260611	06/11/26	06/11/26	06/11/26	MATURITY	175,000,000	0	175,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260612	06/12/26	06/12/26	06/12/26	MATURITY	146,000,000	0	146,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260615	06/15/26	06/15/26	06/15/26	MATURITY	1,298,000,000	0	1,298,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260616	06/16/26	06/16/26	06/16/26	MATURITY	1,302,000,000	0	1,302,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260617	06/17/26	06/17/26	06/17/26	MATURITY	1,333,000,000	0	1,333,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260618	06/18/26	06/18/26	06/18/26	MATURITY	1,827,000,000	0	1,827,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260622	06/22/26	06/22/26	06/22/26	MATURITY	866,000,000	0	866,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260623	06/23/26	06/23/26	06/23/26	MATURITY	716,000,000	0	716,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260624	06/24/26	06/24/26	06/24/26	MATURITY	708,000,000	0	708,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260625	06/25/26	06/25/26	06/25/26	MATURITY	1,235,000,000	0	1,235,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260626	06/26/26	06/26/26	06/26/26	MATURITY	1,631,000,000	0	1,631,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260629	06/29/26	06/29/26	06/29/26	MATURITY	1,490,000,000	0	1,490,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260630	06/30/26	06/30/26	06/30/26	MATURITY	1,706,000,000	0	1,706,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260601	06/01/26	06/01/26	06/01/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260602	06/02/26	06/02/26	06/02/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260603	06/03/26	06/03/26	06/03/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260604	06/04/26	06/04/26	06/04/26	MATURITY	1,500,000,000	0	1,500,000,000	0

TRADING ACTIVITY FOR JUNE 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260605	06/05/26	06/05/26	06/05/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260608	06/08/26	06/08/26	06/08/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260609	06/09/26	06/09/26	06/09/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260610	06/10/26	06/10/26	06/10/26	MATURITY	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260611	06/11/26	06/11/26	06/11/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260612	06/12/26	06/12/26	06/12/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260615	06/15/26	06/15/26	06/15/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260616	06/16/26	06/16/26	06/16/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260617	06/17/26	06/17/26	06/17/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260618	06/18/26	06/18/26	06/18/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260622	06/22/26	06/22/26	06/22/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260623	06/23/26	06/23/26	06/23/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260624	06/24/26	06/24/26	06/24/26	MATURITY	250,000,000	0	250,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260625	06/25/26	06/25/26	06/25/26	MATURITY	250,000,000	0	250,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260626	06/26/26	06/26/26	06/26/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260629	06/29/26	06/29/26	06/29/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260630	06/30/26	06/30/26	06/30/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BARTON CAPITAL FIXED COUPON 0 MATURITY 20260626	06/26/26	06/26/26	06/26/26	MATURITY	147,000,000	0	147,000,000	0
Barton Capital S.A. CPABS4-2 20260623	06/23/26	06/23/26	06/23/26	MATURITY	20,000,000	0	20,000,000	0
Barton Capital S.A. CPABS4-2 20260630	06/30/26	06/30/26	06/30/26	MATURITY	100,000,000	0	100,000,000	0
BEDFORD ROW FDG CORP DI 0.0 05JUN26	06/05/26	06/05/26	06/05/26	MATURITY	75,000,000	0	75,000,000	0
BEDFORD ROW FNDG FIXED COUPON 0 MATU- RITY 20260603	06/03/26	06/03/26	06/03/26	MATURITY	115,000,000	0	115,000,000	0
Bedford Row Funding Corp. CPABS4-2 20260611	06/11/26	06/11/26	06/11/26	MATURITY	400,000,000	0	400,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260604	06/04/26	06/04/26	06/04/26	MATURITY	60,000,000	0	60,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260605	06/05/26	06/05/26	06/05/26	MATURITY	25,000,000	0	25,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260611	06/11/26	06/11/26	06/11/26	MATURITY	120,000,000	0	120,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260618	06/18/26	06/18/26	06/18/26	MATURITY	120,000,000	0	120,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260625	06/25/26	06/25/26	06/25/26	MATURITY	145,000,000	0	145,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260601	06/01/26	06/01/26	06/01/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260602	06/02/26	06/02/26	06/02/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260603	06/03/26	06/03/26	06/03/26	MATURITY	300,000,000	0	300,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260604	06/04/26	06/04/26	06/04/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260605	06/05/26	06/05/26	06/05/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260608	06/08/26	06/08/26	06/08/26	MATURITY	400,000,000	0	400,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260609	06/09/26	06/09/26	06/09/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260610	06/10/26	06/10/26	06/10/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260611	06/11/26	06/11/26	06/11/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260612	06/12/26	06/12/26	06/12/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260615	06/15/26	06/15/26	06/15/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260616	06/16/26	06/16/26	06/16/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260617	06/17/26	06/17/26	06/17/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260618	06/18/26	06/18/26	06/18/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260622	06/22/26	06/22/26	06/22/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260623	06/23/26	06/23/26	06/23/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260624	06/24/26	06/24/26	06/24/26	MATURITY	1,000,000	0	1,000,000	0

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Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260625	06/25/26	06/25/26	06/25/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260626	06/26/26	06/26/26	06/26/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260629	06/29/26	06/29/26	06/29/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260630	06/30/26	06/30/26	06/30/26	MATURITY	1,000,000	0	1,000,000	0
CAISSE AMORT DET FIXED COUPON 0 MATURITY 20260604	06/04/26	06/04/26	06/04/26	MATURITY	190,200,000	0	190,200,000	0
Caisse des Depots eCP	06/03/26	06/03/26	06/03/26	MATURITY	250,000,000	0	250,000,000	0
Chariot Funding LLC CPABS4-2 20260601	06/01/26	06/01/26	06/01/26	MATURITY	100,000,000	0	100,000,000	0
Chariot Funding LLC CPABS4-2 20260609	06/09/26	06/09/26	06/09/26	MATURITY	25,000,000	0	25,000,000	0
Cooperatieve Rabobank UA TD 20260602	06/02/26	06/02/26	06/02/26	MATURITY	800,000,000	0	800,000,000	0
Cooperatieve Rabobank UA TD 20260603	06/03/26	06/03/26	06/03/26	MATURITY	640,000,000	0	640,000,000	0
Cooperatieve Rabobank UA TD 20260623	06/23/26	06/23/26	06/23/26	MATURITY	720,000,000	0	720,000,000	0
Cooperatieve Rabobank UA TD 20260629	06/29/26	06/29/26	06/29/26	MATURITY	700,000,000	0	700,000,000	0
COOPERATIEVE RABOBATD 20260609	06/09/26	06/09/26	06/09/26	MATURITY	775,000,000	0	775,000,000	0
COOPERATIEVE RABOBATD 20260610	06/10/26	06/10/26	06/10/26	MATURITY	635,000,000	0	635,000,000	0
COOPERATIEVE RABOBATD 20260616	06/16/26	06/16/26	06/16/26	MATURITY	780,000,000	0	780,000,000	0
COOPERATIEVE RABOBATD 20260617	06/17/26	06/17/26	06/17/26	MATURITY	635,000,000	0	635,000,000	0
COOPERATIEVE RABOBATD 20260624	06/24/26	06/24/26	06/24/26	MATURITY	635,000,000	0	635,000,000	0
DNB BANK ASA FIXED COUPON 0 MATURITY 20260611	06/11/26	06/11/26	06/11/26	MATURITY	75,000,000	0	75,000,000	0
DNB Bank ASA TD 20260624	06/24/26	06/24/26	06/24/26	MATURITY	200,000,000	0	200,000,000	0
DNB BANK ASA TDTD 20260611	06/11/26	06/11/26	06/11/26	MATURITY	300,000,000	0	300,000,000	0
DNB BANK ASA TDTD 20260612	06/12/26	06/12/26	06/12/26	MATURITY	200,000,000	0	200,000,000	0
DNB BANK ASA TDTD 20260625	06/25/26	06/25/26	06/25/26	MATURITY	1,300,000,000	0	1,300,000,000	0
DNB BANK ASA TDTD 20260626	06/26/26	06/26/26	06/26/26	MATURITY	200,000,000	0	200,000,000	0
DNB BANK ASA TDTD 20260629	06/29/26	06/29/26	06/29/26	MATURITY	500,000,000	0	500,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260604	06/04/26	06/04/26	06/04/26	MATURITY	579,000,000	0	579,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260605	06/05/26	06/05/26	06/05/26	MATURITY	342,000,000	0	342,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260608	06/08/26	06/08/26	06/08/26	MATURITY	57,000,000	0	57,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260610	06/10/26	06/10/26	06/10/26	MATURITY	241,000,000	0	241,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260611	06/11/26	06/11/26	06/11/26	MATURITY	240,000,000	0	240,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260612	06/12/26	06/12/26	06/12/26	MATURITY	164,000,000	0	164,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260623	06/23/26	06/23/26	06/23/26	MATURITY	157,420,000	0	157,420,000	0
Exxon Mobil Corp. CP 20260624	06/24/26	06/24/26	06/24/26	MATURITY	125,000,000	0	125,000,000	0
FAIRWAY FINANCE FIXED COUPON 0 MATURITY 20260604	06/04/26	06/04/26	06/04/26	MATURITY	55,000,000	0	55,000,000	0
FAIRWAY FINANCE FIXED COUPON 0 MATURITY 20260609	06/09/26	06/09/26	06/09/26	MATURITY	55,000,000	0	55,000,000	0
GOTHAM FUNDING FIXED COUPON 0 MATURITY 20260616	06/16/26	06/16/26	06/16/26	MATURITY	175,000,000	0	175,000,000	0
GTA Funding LLC CPABS4-2 20260604	06/04/26	06/04/26	06/04/26	MATURITY	95,000,000	0	95,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260601	06/01/26	06/01/26	06/01/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260601	06/01/26	06/01/26	06/01/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260602	06/02/26	06/02/26	06/02/26	MATURITY	1,200,000,000	0	1,200,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260602	06/02/26	06/02/26	06/02/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260603	06/03/26	06/03/26	06/03/26	MATURITY	1,100,000,000	0	1,100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260603	06/03/26	06/03/26	06/03/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260604	06/04/26	06/04/26	06/04/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260604	06/04/26	06/04/26	06/04/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260605	06/05/26	06/05/26	06/05/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260605	06/05/26	06/05/26	06/05/26	MATURITY	1,100,000,000	0	1,100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260608	06/08/26	06/08/26	06/08/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260608	06/08/26	06/08/26	06/08/26	MATURITY	1,100,000,000	0	1,100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260609	06/09/26	06/09/26	06/09/26	MATURITY	100,000,000	0	100,000,000	0

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Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260609	06/09/26	06/09/26	06/09/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260610	06/10/26	06/10/26	06/10/26	MATURITY	500,000,000	0	500,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260610	06/10/26	06/10/26	06/10/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260611	06/11/26	06/11/26	06/11/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260611	06/11/26	06/11/26	06/11/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260612	06/12/26	06/12/26	06/12/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260612	06/12/26	06/12/26	06/12/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260615	06/15/26	06/15/26	06/15/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260615	06/15/26	06/15/26	06/15/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260616	06/16/26	06/16/26	06/16/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260616	06/16/26	06/16/26	06/16/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260617	06/17/26	06/17/26	06/17/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260617	06/17/26	06/17/26	06/17/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260618	06/18/26	06/18/26	06/18/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260618	06/18/26	06/18/26	06/18/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260622	06/22/26	06/22/26	06/22/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260622	06/22/26	06/22/26	06/22/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260623	06/23/26	06/23/26	06/23/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260623	06/23/26	06/23/26	06/23/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260624	06/24/26	06/24/26	06/24/26	MATURITY	200,000,000	0	200,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260624	06/24/26	06/24/26	06/24/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260625	06/25/26	06/25/26	06/25/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260625	06/25/26	06/25/26	06/25/26	MATURITY	200,000,000	0	200,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260626	06/26/26	06/26/26	06/26/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260626	06/26/26	06/26/26	06/26/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260629	06/29/26	06/29/26	06/29/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260629	06/29/26	06/29/26	06/29/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260630	06/30/26	06/30/26	06/30/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260630	06/30/26	06/30/26	06/30/26	MATURITY	800,000,000	0	800,000,000	0
La Fayette Asset SeCPABS4	06/24/26	06/24/26	06/24/26	MATURITY	25,000,000	0	25,000,000	0
LA FAYETTE ASSET SECUR 0.00 23JUN26	06/23/26	06/23/26	06/23/26	MATURITY	45,000,000	0	45,000,000	0
LIBERTY ST FDG FIXED COUPON 0 MATURITY 20260617	06/17/26	06/17/26	06/17/26	MATURITY	95,000,000	0	95,000,000	0
LMA AMERICAS LLC FIXED COUPON 0 MATURITY 20260610	06/10/26	06/10/26	06/10/26	MATURITY	102,300,000	0	102,300,000	0
Matchpoint Finance plc CPABS4-2 20260604	06/04/26	06/04/26	06/04/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260605	06/05/26	06/05/26	06/05/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260608	06/08/26	06/08/26	06/08/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260609	06/09/26	06/09/26	06/09/26	MATURITY	120,000,000	0	120,000,000	0
Matchpoint Finance plc CPABS4-2 20260610	06/10/26	06/10/26	06/10/26	MATURITY	120,000,000	0	120,000,000	0
Matchpoint Finance plc CPABS4-2 20260611	06/11/26	06/11/26	06/11/26	MATURITY	120,000,000	0	120,000,000	0
Matchpoint Finance plc CPABS4-2 20260612	06/12/26	06/12/26	06/12/26	MATURITY	150,000,000	0	150,000,000	0
Matchpoint Finance plc CPABS4-2 20260615	06/15/26	06/15/26	06/15/26	MATURITY	150,000,000	0	150,000,000	0
Matchpoint Finance plc CPABS4-2 20260616	06/16/26	06/16/26	06/16/26	MATURITY	140,000,000	0	140,000,000	0
Matchpoint Finance plc CPABS4-2 20260617	06/17/26	06/17/26	06/17/26	MATURITY	150,000,000	0	150,000,000	0
Matchpoint Finance plc CPABS4-2 20260618	06/18/26	06/18/26	06/18/26	MATURITY	85,000,000	0	85,000,000	0
Matchpoint Finance plc CPABS4-2 20260629	06/29/26	06/29/26	06/29/26	MATURITY	75,000,000	0	75,000,000	0
Mizuho Bank Ltd.TD 20260601	06/01/26	06/01/26	06/01/26	MATURITY	1,050,000,000	0	1,050,000,000	0
Mizuho Bank Ltd.TD 20260624	06/24/26	06/24/26	06/24/26	MATURITY	1,235,000,000	0	1,235,000,000	0

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MIZUHO BANK LTD.TD TD 20260610	06/10/26	06/10/26	06/10/26	MATURITY	990,000,000	0	990,000,000	0
MIZUHO BANK LTD.TD TD 20260611	06/11/26	06/11/26	06/11/26	MATURITY	990,000,000	0	990,000,000	0
MIZUHO BK LTD NEW YORK BRH 04JUN26	06/04/26	06/04/26	06/04/26	MATURITY	120,000,000	0	120,000,000	0
MIZUHO BK LTD NEW YORK BRH 18JUN26	06/18/26	06/18/26	06/18/26	MATURITY	140,000,000	0	140,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260601	06/01/26	06/01/26	06/01/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260602	06/02/26	06/02/26	06/02/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260603	06/03/26	06/03/26	06/03/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260604	06/04/26	06/04/26	06/04/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260605	06/05/26	06/05/26	06/05/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260608	06/08/26	06/08/26	06/08/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260609	06/09/26	06/09/26	06/09/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260610	06/10/26	06/10/26	06/10/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260611	06/11/26	06/11/26	06/11/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260612	06/12/26	06/12/26	06/12/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260615	06/15/26	06/15/26	06/15/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260616	06/16/26	06/16/26	06/16/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260617	06/17/26	06/17/26	06/17/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260618	06/18/26	06/18/26	06/18/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260622	06/22/26	06/22/26	06/22/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260623	06/23/26	06/23/26	06/23/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260624	06/24/26	06/24/26	06/24/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260625	06/25/26	06/25/26	06/25/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260626	06/26/26	06/26/26	06/26/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260629	06/29/26	06/29/26	06/29/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260630	06/30/26	06/30/26	06/30/26	MATURITY	400,000,000	0	400,000,000	0
Nordea Bank Abp TD 20260601	06/01/26	06/01/26	06/01/26	MATURITY	800,000,000	0	800,000,000	0
Nordea Bank Abp TD 20260617	06/17/26	06/17/26	06/17/26	MATURITY	500,000,000	0	500,000,000	0
Nordea Bank Abp TD 20260622	06/22/26	06/22/26	06/22/26	MATURITY	1,000,000,000	0	1,000,000,000	0
Nordea Bank Abp TD 20260624	06/24/26	06/24/26	06/24/26	MATURITY	1,300,000,000	0	1,300,000,000	0
Nordea Bank Abp TD 20260625	06/25/26	06/25/26	06/25/26	MATURITY	1,300,000,000	0	1,300,000,000	0
NORDEA BANK ABP TD TD 20260609	06/09/26	06/09/26	06/09/26	MATURITY	1,400,000,000	0	1,400,000,000	0
NORDEA BANK ABP TD TD 20260610	06/10/26	06/10/26	06/10/26	MATURITY	1,400,000,000	0	1,400,000,000	0
NORDEA BANK ABP TD TD 20260612	06/12/26	06/12/26	06/12/26	MATURITY	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP TD TD 20260623	06/23/26	06/23/26	06/23/26	MATURITY	1,000,000,000	0	1,000,000,000	0
NRV Bank CP4-2 20260608	06/08/26	06/08/26	06/08/26	MATURITY	154,000,000	0	154,000,000	0
NRV Bank CP4-2 20260615	06/15/26	06/15/26	06/15/26	MATURITY	225,000,000	0	225,000,000	0
PODIUM FDG TR DISC COM 0.00 03JUN26	06/03/26	06/03/26	06/03/26	MATURITY	110,000,000	0	110,000,000	0
PODIUM FND TRU FIXED COUPON 0 MATURITY 20260611	06/11/26	06/11/26	06/11/26	MATURITY	50,000,000	0	50,000,000	0
Podium Funding Trust	06/23/26	06/23/26	06/23/26	MATURITY	75,000,000	0	75,000,000	0
RIDGEFIELD A1 FIXED COUPON 0 MATURITY 20260626	06/26/26	06/26/26	06/26/26	MATURITY	200,000,000	0	200,000,000	0
Royal Bank of Canada Toronto TD 20260601	06/01/26	06/01/26	06/01/26	MATURITY	590,000,000	0	590,000,000	0
Royal Bank of Canada Toronto TD 20260605	06/05/26	06/05/26	06/05/26	MATURITY	480,000,000	0	480,000,000	0
Royal Bank of Canada Toronto TD 20260616	06/16/26	06/16/26	06/16/26	MATURITY	530,000,000	0	530,000,000	0
Royal Bank of Canada Toronto TD 20260617	06/17/26	06/17/26	06/17/26	MATURITY	500,000,000	0	500,000,000	0
Royal Bank of Canada Toronto TD 20260622	06/22/26	06/22/26	06/22/26	MATURITY	400,000,000	0	400,000,000	0
Royal Bank of Canada Toronto TD 20260624	06/24/26	06/24/26	06/24/26	MATURITY	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260602	06/02/26	06/02/26	06/02/26	MATURITY	585,000,000	0	585,000,000	0
ROYAL BANK OF CANADTD 20260603	06/03/26	06/03/26	06/03/26	MATURITY	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260604	06/04/26	06/04/26	06/04/26	MATURITY	480,000,000	0	480,000,000	0
ROYAL BANK OF CANADTD 20260608	06/08/26	06/08/26	06/08/26	MATURITY	550,000,000	0	550,000,000	0
ROYAL BANK OF CANADTD 20260609	06/09/26	06/09/26	06/09/26	MATURITY	545,000,000	0	545,000,000	0
ROYAL BANK OF CANADTD 20260610	06/10/26	06/10/26	06/10/26	MATURITY	550,000,000	0	550,000,000	0
ROYAL BANK OF CANADTD 20260611	06/11/26	06/11/26	06/11/26	MATURITY	150,000,000	0	150,000,000	0
ROYAL BANK OF CANADTD 20260612	06/12/26	06/12/26	06/12/26	MATURITY	555,000,000	0	555,000,000	0
ROYAL BANK OF CANADTD 20260615	06/15/26	06/15/26	06/15/26	MATURITY	540,000,000	0	540,000,000	0
ROYAL BANK OF CANADTD 20260618	06/18/26	06/18/26	06/18/26	MATURITY	500,000,000	0	500,000,000	0

TRADING ACTIVITY FOR JUNE 2026

Issue	Maturity	Trade	settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest Local	Local	Real G/L
ROYAL BANK OF CANADTD 20260623	06/23/26	06/23/26	06/23/26	MATURITY	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260625	06/25/26	06/25/26	06/25/26	MATURITY	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260626	06/26/26	06/26/26	06/26/26	MATURITY	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260629	06/29/26	06/29/26	06/29/26	MATURITY	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260630	06/30/26	06/30/26	06/30/26	MATURITY	400,000,000	0	400,000,000	0
SALISBURY REC CO FIXED COUPON 0 MATURITY 20260609	06/09/26	06/09/26	06/09/26	MATURITY	100,000,000	0	100,000,000	0
Salisbury ReceivabICPABS4	06/11/26	06/11/26	06/11/26	MATURITY	76,000,000	0	76,000,000	0
SALISBURY RECEIVABLES 0.00 10JUN26	06/10/26	06/10/26	06/10/26	MATURITY	80,000,000	0	80,000,000	0
SHEFFIELD RECEIV FIXED COUPON 0 MATURITY 20260611	06/11/26	06/11/26	06/11/26	MATURITY	70,000,000	0	70,000,000	0
Sheffield ReceivabICPABS4	06/16/26	06/16/26	06/16/26	MATURITY	164,000,000	0	164,000,000	0
Sheffield Receivables Company LLC CPABS4-2 20260608	06/08/26	06/08/26	06/08/26	MATURITY	184,000,000	0	184,000,000	0
Societe Generale Paris CP4-2 20260624	06/24/26	06/24/26	06/24/26	MATURITY	402,000,000	0	402,000,000	0
Starbird Funding Corp. CPABS4-2 20260602	06/02/26	06/02/26	06/02/26	MATURITY	100,000,000	0	100,000,000	0
Starbird Funding Corp. CPABS4-2 20260605	06/05/26	06/05/26	06/05/26	MATURITY	25,000,000	0	25,000,000	0
Starbird Funding Corp. CPABS4-2 20260608	06/08/26	06/08/26	06/08/26	MATURITY	25,000,000	0	25,000,000	0
Starbird Funding Corp. CPABS4-2 20260609	06/09/26	06/09/26	06/09/26	MATURITY	205,000,000	0	205,000,000	0
Starbird Funding Corp. CPABS4-2 20260610	06/10/26	06/10/26	06/10/26	MATURITY	60,000,000	0	60,000,000	0
Starbird Funding Corp. CPABS4-2 20260612	06/12/26	06/12/26	06/12/26	MATURITY	20,000,000	0	20,000,000	0
Starbird Funding Corp. CPABS4-2 20260615	06/15/26	06/15/26	06/15/26	MATURITY	27,500,000	0	27,500,000	0
Starbird Funding Corp. CPABS4-2 20260616	06/16/26	06/16/26	06/16/26	MATURITY	175,000,000	0	175,000,000	0
Starbird Funding Corp. CPABS4-2 20260618	06/18/26	06/18/26	06/18/26	MATURITY	10,000,000	0	10,000,000	0
Sumitomo Mitsui TruCDYAN	06/03/26	06/03/26	06/03/26	MATURITY	140,000,000	0	140,000,000	0
Sumitomo Mitsui TruCDYAN	06/10/26	06/10/26	06/10/26	MATURITY	105,000,000	0	105,000,000	0
Sumitomo Mitsui TruECD	06/15/26	06/15/26	06/15/26	MATURITY	180,000,000	0	180,000,000	0
SVENSKA HNDL FIXED COUPON 0 MATURITY 20260612	06/12/26	06/12/26	06/12/26	MATURITY	170,000,000	0	170,000,000	0
THUNDER BAY FDG LLC DI 0.00 03JUN26	06/03/26	06/03/26	06/03/26	MATURITY	100,000,000	0	100,000,000	0
TOYOTA CRED PR FIXED COUPON 0 MATURITY 20260615	06/15/26	06/15/26	06/15/26	MATURITY	25,000,000	0	25,000,000	0
Truist Bank CD 20260601	06/01/26	06/01/26	06/01/26	MATURITY	100,000,000	0	100,000,000	0
Truist Bank CD 20260624	06/24/26	06/24/26	06/24/26	MATURITY	50,000,000	0	50,000,000	0
TRUIST BK WINSTON-SALEM N C 10JUN26	06/10/26	06/10/26	06/10/26	MATURITY	200,000,000	0	200,000,000	0
UnitedHealth Group Inc. CP4-2 20260601	06/01/26	06/01/26	06/01/26	MATURITY	155,000,000	0	155,000,000	0
Victory Receivables Corp. CPABS4-2 20260617	06/17/26	06/17/26	06/17/26	MATURITY	29,000,000	0	29,000,000	0
Walmart Inc. 20260615	06/15/26	06/15/26	06/15/26	MATURITY	160,000,000	0	160,000,000	0
EFF 2026-1 AI FIXED COUPON 3.849000 MATURITY 20270222	02/22/27	06/22/26	06/22/26	PAYDOWN	6,051,740	0	6,051,740	0
GALC 2025-2 AI FIXED COUPON 4.035000 MATU- RITY 20261116	11/16/26	06/15/26	06/15/26	PAYDOWN	3,174,894	0	3,174,894	0
ABN Amro Bank NV Amsterdam TD 20260622	06/22/26	06/15/26	06/15/26	PURCHASE	1,350,000,000	0	1,350,000,000	0
ABN AMRO BANK NV ATD 20260608	06/08/26	06/01/26	06/01/26	PURCHASE	500,000,000	0	500,000,000	0
ABN AMRO BANK NV ATD 20260615	06/15/26	06/08/26	06/08/26	PURCHASE	900,000,000	0	900,000,000	0
ABN AMRO BANK NV ATD 20260615	06/15/26	06/08/26	06/08/26	PURCHASE	500,000,000	0	500,000,000	0
ABN AMRO BANK NV ATD 20260626	06/26/26	06/22/26	06/22/26	PURCHASE	1,350,000,000	0	1,350,000,000	0
ABN AMRO BANK NV ATD 20260630	06/30/26	06/26/26	06/26/26	PURCHASE	1,350,000,000	0	1,350,000,000	0
ABN AMRO BANK NV ATD 20260707	07/07/26	06/30/26	06/30/26	PURCHASE	1,340,000,000	0	1,340,000,000	0
Antalis S.A. CPABS4-2 20260612	06/12/26	06/05/26	06/05/26	PURCHASE	46,700,000	0	46,666,493	0
Antalis S.A. CPABS4-2 20260622	06/22/26	06/12/26	06/12/26	PURCHASE	50,000,000	0	49,948,750	0
Antalis S.A. CPABS4-2 20260622	06/22/26	06/12/26	06/12/26	PURCHASE	37,000,000	0	36,962,075	0
Antalis S.A. CPABS4-2 20260622	06/22/26	06/12/26	06/12/26	PURCHASE	50,000,000	0	49,948,750	0
Antalis S.A. CPABS4-2 20260625	06/25/26	06/18/26	06/18/26	PURCHASE	15,170,000	0	15,159,116	0
Antalis S.A. CPABS4-2 20260625	06/25/26	06/18/26	06/18/26	PURCHASE	50,000,000	0	49,964,125	0
Antalis S.A. CPABS4-2 20260626	06/26/26	06/22/26	06/22/26	PURCHASE	50,000,000	0	49,979,556	0
Antalis S.A. CPABS4-2 20260626	06/26/26	06/22/26	06/22/26	PURCHASE	38,000,000	0	37,984,462	0
Antalis S.A. CPABS4-2 20260626	06/26/26	06/22/26	06/22/26	PURCHASE	50,000,000	0	49,979,556	0
Antalis S.A. CPABS4-2 20260702	07/02/26	06/25/26	06/25/26	PURCHASE	15,170,000	0	15,159,116	0
Antalis S.A. CPABS4-2 20260707	07/07/26	06/26/26	06/26/26	PURCHASE	50,000,000	0	49,943,625	0
Antalis S.A. CPABS4-2 20260707	07/07/26	06/26/26	06/26/26	PURCHASE	46,600,000	0	46,547,459	0
Antalis S.A. CPABS4-2 20260707	07/07/26	06/26/26	06/26/26	PURCHASE	50,000,000	0	49,943,625	0
Antalis S.A. CPABS4-2 20260707	07/07/26	06/26/26	06/26/26	PURCHASE	50,000,000	0	49,943,625	0
Antalis S.A. CPABS4-2 20260804	08/04/26	06/29/26	06/29/26	PURCHASE	20,260,000	0	20,182,202	0
Antalis S.A. CPABS4-2 20260804	08/04/26	06/29/26	06/29/26	PURCHASE	50,000,000	0	49,808,000	0
Antalis S.A. CPABS4-2 20260828	08/28/26	06/29/26	06/29/26	PURCHASE	23,100,000	0	22,950,235	0
AUSTRALIA NEW ZEATD 20260609	06/09/26	06/02/26	06/02/26	PURCHASE	1,175,000,000	0	1,175,000,000	0
AUSTRALIA NEW ZEATD 20260616	06/16/26	06/09/26	06/09/26	PURCHASE	1,400,000,000	0	1,400,000,000	0
AUSTRALIA NEW ZEATD 20260707	07/07/26	06/30/26	06/30/26	PURCHASE	1,335,000,000	0	1,335,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260623	06/23/26	06/16/26	06/16/26	PURCHASE	1,350,000,000	0	1,350,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260630	06/30/26	06/23/26	06/23/26	PURCHASE	1,350,000,000	0	1,350,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER- NIGHT FIXED 20260602	06/02/26	06/01/26	06/01/26	PURCHASE	2,392,000,000	0	2,392,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER- NIGHT FIXED 20260603	06/03/26	06/02/26	06/02/26	PURCHASE	2,332,000,000	0	2,332,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER- NIGHT FIXED 20260604	06/04/26	06/03/26	06/03/26	PURCHASE	2,220,000,000	0	2,220,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER- NIGHT FIXED 20260605	06/05/26	06/04/26	06/04/26	PURCHASE	2,190,000,000	0	2,190,000,000	0

TRADING ACTIVITY FOR JUNE 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260608	06/08/26	06/05/26	06/05/26	PURCHASE	2,223,000,000	0	2,223,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	519,000,000	0	519,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	480,000,000	0	480,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	175,000,000	0	175,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	146,000,000	0	146,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260615	06/15/26	06/12/26	06/12/26	PURCHASE	1,298,000,000	0	1,298,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	1,302,000,000	0	1,302,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260617	06/17/26	06/16/26	06/16/26	PURCHASE	1,333,000,000	0	1,333,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260618	06/18/26	06/17/26	06/17/26	PURCHASE	1,827,000,000	0	1,827,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260622	06/22/26	06/18/26	06/18/26	PURCHASE	866,000,000	0	866,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260623	06/23/26	06/22/26	06/22/26	PURCHASE	716,000,000	0	716,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	708,000,000	0	708,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260625	06/25/26	06/24/26	06/24/26	PURCHASE	1,235,000,000	0	1,235,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260626	06/26/26	06/25/26	06/25/26	PURCHASE	1,631,000,000	0	1,631,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260629	06/29/26	06/26/26	06/26/26	PURCHASE	1,490,000,000	0	1,490,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260630	06/30/26	06/29/26	06/29/26	PURCHASE	1,706,000,000	0	1,706,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260701	07/01/26	06/30/26	06/30/26	PURCHASE	1,916,000,000	0	1,916,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260602	06/02/26	06/01/26	06/01/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260603	06/03/26	06/02/26	06/02/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260604	06/04/26	06/03/26	06/03/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260605	06/05/26	06/04/26	06/04/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260608	06/08/26	06/05/26	06/05/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260615	06/15/26	06/12/26	06/12/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260617	06/17/26	06/16/26	06/16/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260618	06/18/26	06/17/26	06/17/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260622	06/22/26	06/18/26	06/18/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260623	06/23/26	06/22/26	06/22/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	250,000,000	0	250,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260625	06/25/26	06/24/26	06/24/26	PURCHASE	250,000,000	0	250,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260626	06/26/26	06/25/26	06/25/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260629	06/29/26	06/26/26	06/26/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260630	06/30/26	06/29/26	06/29/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260701	07/01/26	06/30/26	06/30/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
Barton Capital S.A. CPABS4-2 20260630	06/30/26	06/29/26	06/29/26	PURCHASE	50,000,000	0	49,994,931	0

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TRADING ACTIVITY FOR JUNE 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260608	06/08/26	06/05/26	06/05/26	PURCHASE	50,000,000	0	49,984,959	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	41,000,000	0	40,995,889	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	40,000,000	0	39,995,989	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	14,000,000	0	13,998,596	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260623	06/23/26	06/22/26	06/22/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260623	06/23/26	06/22/26	06/22/26	PURCHASE	7,420,000	0	7,419,256	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260623	06/23/26	06/22/26	06/22/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260623	06/23/26	06/22/26	06/22/26	PURCHASE	50,000,000	0	49,994,986	0
Exxon Mobil Corp. CP 20260624	06/24/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	49,929,028	0
Exxon Mobil Corp. CP 20260624	06/24/26	06/10/26	06/10/26	PURCHASE	25,000,000	0	24,964,514	0
Exxon Mobil Corp. CP 20260624	06/24/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	49,929,028	0
Falcon Asset Funding LLC CPAB54-2 20260708	07/08/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	49,844,167	0
Falcon Asset Funding LLC CPAB54-2 20260708	07/08/26	06/08/26	06/08/26	PURCHASE	10,000,000	0	9,968,833	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260602	06/02/26	06/01/26	06/01/26	PURCHASE	1,200,000,000	0	1,200,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260602	06/02/26	06/01/26	06/01/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260603	06/03/26	06/02/26	06/02/26	PURCHASE	1,100,000,000	0	1,100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260603	06/03/26	06/02/26	06/02/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260604	06/04/26	06/03/26	06/03/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260604	06/04/26	06/03/26	06/03/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260605	06/05/26	06/04/26	06/04/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260605	06/05/26	06/04/26	06/04/26	PURCHASE	1,100,000,000	0	1,100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260608	06/08/26	06/05/26	06/05/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260608	06/08/26	06/05/26	06/05/26	PURCHASE	1,100,000,000	0	1,100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	500,000,000	0	500,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	800,000,000	0	800,000,000	0

TRADING ACTIVITY FOR JUNE 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260615	06/15/26	06/12/26	06/12/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260615	06/15/26	06/12/26	06/12/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260617	06/17/26	06/16/26	06/16/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260617	06/17/26	06/16/26	06/16/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260618	06/18/26	06/17/26	06/17/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260618	06/18/26	06/17/26	06/17/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260622	06/22/26	06/18/26	06/18/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260622	06/22/26	06/18/26	06/18/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260623	06/23/26	06/22/26	06/22/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260623	06/23/26	06/22/26	06/22/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	200,000,000	0	200,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260625	06/25/26	06/24/26	06/24/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260625	06/25/26	06/24/26	06/24/26	PURCHASE	200,000,000	0	200,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260626	06/26/26	06/25/26	06/25/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260626	06/26/26	06/25/26	06/25/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260629	06/29/26	06/26/26	06/26/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260629	06/29/26	06/26/26	06/26/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260630	06/30/26	06/29/26	06/29/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260630	06/30/26	06/29/26	06/29/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260701	07/01/26	06/30/26	06/30/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260701	07/01/26	06/30/26	06/30/26	PURCHASE	100,000,000	0	100,000,000	0
LMA-Americas LLC CPABS4-2 20260708	07/08/26	06/04/26	06/08/26	PURCHASE	50,000,000	0	49,842,500	0
LMA-Americas LLC CPABS4-2 20260708	07/08/26	06/04/26	06/08/26	PURCHASE	35,000,000	0	34,889,750	0
LMA-Americas LLC CPABS4-2 20260901	09/01/26	06/01/26	06/01/26	PURCHASE	500,000	0	495,106	0
LMA-Americas LLC CPABS4-2 20260901	09/01/26	06/01/26	06/01/26	PURCHASE	50,000,000	0	49,510,611	0
LMA-Americas LLC CPABS4-2 20260904	09/04/26	06/01/26	06/01/26	PURCHASE	40,550,000	0	40,140,164	0
Manhattan Asset Funding Company LLC CPABS4-2 20260701	07/01/26	06/17/26	06/17/26	PURCHASE	50,000,000	0	49,928,445	0
Matchpoint Finance plc CPABS4-2 20260604	06/04/26	06/03/26	06/03/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260604	06/04/26	06/03/26	06/03/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260605	06/05/26	06/04/26	06/04/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260605	06/05/26	06/04/26	06/04/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260608	06/08/26	06/05/26	06/05/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPABS4-2 20260608	06/08/26	06/05/26	06/05/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPABS4-2 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPABS4-2 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPABS4-2 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPABS4-2 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260615	06/15/26	06/12/26	06/12/26	PURCHASE	50,000,000	0	49,984,875	0

TRADING ACTIVITY FOR JUNE 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Matchpoint Finance plc CPABS4-2 20260615	06/15/26	06/12/26	06/12/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPABS4-2 20260615	06/15/26	06/12/26	06/12/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPABS4-2 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	50,000,000	0	49,994,945	0
Matchpoint Finance plc CPABS4-2 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	50,000,000	0	49,994,945	0
Matchpoint Finance plc CPABS4-2 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	40,000,000	0	39,995,956	0
Matchpoint Finance plc CPABS4-2 20260617	06/17/26	06/16/26	06/16/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260617	06/17/26	06/16/26	06/16/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260617	06/17/26	06/16/26	06/16/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260618	06/18/26	06/17/26	06/17/26	PURCHASE	35,000,000	0	34,996,471	0
Matchpoint Finance plc CPABS4-2 20260618	06/18/26	06/17/26	06/17/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260629	06/29/26	06/26/26	06/26/26	PURCHASE	25,000,000	0	24,992,438	0
Matchpoint Finance plc CPABS4-2 20260629	06/29/26	06/26/26	06/26/26	PURCHASE	50,000,000	0	49,984,875	0
Mizuho Bank Ltd.TD 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	1,235,000,000	0	1,235,000,000	0
MIZUHO BANK LTD.TD 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	990,000,000	0	990,000,000	0
MIZUHO BANK LTD.TD 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	990,000,000	0	990,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260602	06/02/26	06/01/26	06/01/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260603	06/03/26	06/02/26	06/02/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260604	06/04/26	06/03/26	06/03/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260605	06/05/26	06/04/26	06/04/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260606	06/06/26	06/05/26	06/05/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260607	06/07/26	06/06/26	06/06/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260608	06/08/26	06/07/26	06/07/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260613	06/13/26	06/12/26	06/12/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260614	06/14/26	06/13/26	06/13/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260615	06/15/26	06/14/26	06/14/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260617	06/17/26	06/16/26	06/16/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260618	06/18/26	06/17/26	06/17/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260619	06/19/26	06/18/26	06/18/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260620	06/20/26	06/19/26	06/19/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260621	06/21/26	06/20/26	06/20/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260622	06/22/26	06/21/26	06/21/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260623	06/23/26	06/22/26	06/22/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260625	06/25/26	06/24/26	06/24/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260626	06/26/26	06/25/26	06/25/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260627	06/27/26	06/26/26	06/26/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260628	06/28/26	06/27/26	06/27/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260629	06/29/26	06/28/26	06/28/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260630	06/30/26	06/29/26	06/29/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260631	07/01/26	06/30/26	06/30/26	PURCHASE	400,000,000	0	400,000,000	0
Nordea Bank Abp TD 20260617	06/17/26	06/16/26	06/16/26	PURCHASE	500,000,000	0	500,000,000	0
Nordea Bank Abp TD 20260622	06/22/26	06/18/26	06/18/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
Nordea Bank Abp TD 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	1,300,000,000	0	1,300,000,000	0
Nordea Bank Abp TD 20260625	06/25/26	06/24/26	06/24/26	PURCHASE	1,300,000,000	0	1,300,000,000	0
NORDEA BANK ABP TDDT 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	1,400,000,000	0	1,400,000,000	0
NORDEA BANK ABP TDDT 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	1,400,000,000	0	1,400,000,000	0
NORDEA BANK ABP TDDT 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP TDDT 20260623	06/23/26	06/22/26	06/22/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
NRW.Bank CP4-2 20260608	06/08/26	06/01/26	06/01/26	PURCHASE	50,000,000	0	49,964,514	0
NRW.Bank CP4-2 20260608	06/08/26	06/01/26	06/01/26	PURCHASE	4,000,000	0	3,997,161	0
NRW.Bank CP4-2 20260608	06/08/26	06/01/26	06/01/26	PURCHASE	50,000,000	0	49,964,514	0
NRW.Bank CP4-2 20260608	06/08/26	06/01/26	06/01/26	PURCHASE	50,000,000	0	49,964,514	0
NRW.Bank CP4-2 20260615	06/15/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	49,964,563	0
NRW.Bank CP4-2 20260615	06/15/26	06/08/26	06/08/26	PURCHASE	25,000,000	0	24,982,281	0
NRW.Bank CP4-2 20260615	06/15/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	49,964,563	0
NRW.Bank CP4-2 20260615	06/15/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	49,964,563	0
NRW.Bank CP4-2 20260615	06/15/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	49,964,563	0
OLD LINE FND LLC FIXED COUPON 0 MATURITY 20270107	01/07/27	06/01/26	06/03/26	PURCHASE	50,000,000	0	48,819,167	0

TRADING ACTIVITY FOR JUNE 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
OLD LINE FND LLC FIXED COUPON 0 MATURITY 20270107	01/07/27	06/01/26	06/03/26	PURCHASE	50,000,000	0	48,819,167	0
OLD LINE FND LLC FLOATING COUPON 3.94000 MATURITY 20270303	03/03/27	06/04/26	06/04/26	PURCHASE	50,000,000	0	50,000,000	0
OLD LINE FND LLC FLOATING COUPON 3.94000 MATURITY 20270303	03/03/27	06/04/26	06/04/26	PURCHASE	50,000,000	0	50,000,000	0
OLD LINE FND LLC FLOATING COUPON 3.94000 MATURITY 20270303	03/03/27	06/04/26	06/04/26	PURCHASE	20,000,000	0	20,000,000	0
PARK AVE COLL FLOATING COUPON 4.00000 MATURITY 20270319	03/19/27	06/29/26	06/29/26	PURCHASE	50,000,000	0	50,000,000	0
PARK AVE COLL FLOATING COUPON 4.00000 MATURITY 20270319	03/19/27	06/29/26	06/29/26	PURCHASE	25,000,000	0	25,000,000	0
Podium Funding Trust CPABS3A3 20261021	10/21/26	06/23/26	06/24/26	PURCHASE	25,000,000	0	24,672,750	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260915	09/15/26	06/09/26	06/09/26	PURCHASE	50,000,000	0	49,474,611	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260915	09/15/26	06/09/26	06/09/26	PURCHASE	25,000,000	0	24,737,306	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260915	09/15/26	06/09/26	06/09/26	PURCHASE	50,000,000	0	49,474,611	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260916	09/16/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	49,474,611	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260916	09/16/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	49,474,611	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260922	09/22/26	06/15/26	06/15/26	PURCHASE	50,000,000	0	49,463,750	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260922	09/22/26	06/15/26	06/15/26	PURCHASE	50,000,000	0	49,463,750	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260922	09/22/26	06/15/26	06/15/26	PURCHASE	50,000,000	0	49,463,750	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260922	09/22/26	06/15/26	06/15/26	PURCHASE	50,000,000	0	49,463,750	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260924	09/24/26	06/18/26	06/18/26	PURCHASE	50,000,000	0	49,461,000	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260924	09/24/26	06/18/26	06/18/26	PURCHASE	50,000,000	0	49,461,000	0
Ridgefield Funding Company LLC Series A CPABS4-2 20261002	10/02/26	06/26/26	06/26/26	PURCHASE	50,000,000	0	49,458,278	0
Ridgefield Funding Company LLC Series A CPABS4-2 20261002	10/02/26	06/26/26	06/26/26	PURCHASE	50,000,000	0	49,458,278	0
Ridgefield Funding Company LLC Series A CPABS4-2 20261002	10/02/26	06/26/26	06/26/26	PURCHASE	50,000,000	0	49,458,278	0
Ridgefield Funding Company LLC Series A CPABS4-2 20261002	10/02/26	06/26/26	06/26/26	PURCHASE	3,000,000	0	2,967,497	0
Royal Bank of Canada Toronto TD 20260605	06/05/26	06/04/26	06/04/26	PURCHASE	480,000,000	0	480,000,000	0
Royal Bank of Canada Toronto TD 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	530,000,000	0	530,000,000	0
Royal Bank of Canada Toronto TD 20260617	06/17/26	06/16/26	06/16/26	PURCHASE	500,000,000	0	500,000,000	0
Royal Bank of Canada Toronto TD 20260622	06/22/26	06/18/26	06/18/26	PURCHASE	400,000,000	0	400,000,000	0
Royal Bank of Canada Toronto TD 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	400,000,000	0	400,000,000	0
Royal Bank of Canada CP4-2 20270601	06/01/27	06/02/26	06/02/26	PURCHASE	50,000,000	0	47,977,778	0
Royal Bank of Canada CP4-2 20270601	06/01/27	06/02/26	06/02/26	PURCHASE	20,000,000	0	19,191,111	0
Royal Bank of Canada CP4-2 20270601	06/01/27	06/02/26	06/02/26	PURCHASE	50,000,000	0	47,977,778	0
Royal Bank of Canada CP4-2 20270617	06/17/27	06/18/26	06/18/26	PURCHASE	50,000,000	0	47,869,084	0
Royal Bank of Canada CP4-2 20270617	06/17/27	06/18/26	06/18/26	PURCHASE	50,000,000	0	47,869,084	0
ROYAL BANK OF CANADTD 20260602	06/02/26	06/01/26	06/01/26	PURCHASE	585,000,000	0	585,000,000	0
ROYAL BANK OF CANADTD 20260603	06/03/26	06/02/26	06/02/26	PURCHASE	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260604	06/04/26	06/03/26	06/03/26	PURCHASE	480,000,000	0	480,000,000	0
ROYAL BANK OF CANADTD 20260608	06/08/26	06/05/26	06/05/26	PURCHASE	550,000,000	0	550,000,000	0
ROYAL BANK OF CANADTD 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	545,000,000	0	545,000,000	0
ROYAL BANK OF CANADTD 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	550,000,000	0	550,000,000	0
ROYAL BANK OF CANADTD 20260611	06/11/26	06/10/26	06/10/26	PURCHASE	150,000,000	0	150,000,000	0
ROYAL BANK OF CANADTD 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	555,000,000	0	555,000,000	0
ROYAL BANK OF CANADTD 20260615	06/15/26	06/12/26	06/12/26	PURCHASE	540,000,000	0	540,000,000	0
ROYAL BANK OF CANADTD 20260618	06/18/26	06/17/26	06/17/26	PURCHASE	500,000,000	0	500,000,000	0
ROYAL BANK OF CANADTD 20260623	06/23/26	06/22/26	06/22/26	PURCHASE	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260625	06/25/26	06/24/26	06/24/26	PURCHASE	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260626	06/26/26	06/25/26	06/25/26	PURCHASE	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260629	06/29/26	06/26/26	06/26/26	PURCHASE	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260630	06/30/26	06/29/26	06/29/26	PURCHASE	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260701	07/01/26	06/30/26	06/30/26	PURCHASE	385,000,000	0	385,000,000	0
Salisbury Receivables Company LLC CPABS4-2 20260910	09/10/26	06/11/26	06/11/26	PURCHASE	26,000,000	0	25,746,970	0
Salisbury Receivables Company LLC CPABS4-2 20260910	09/10/26	06/11/26	06/11/26	PURCHASE	50,000,000	0	49,513,403	0
Salisbury Receivables Company LLC CPABS4-2 20261008	10/08/26	06/10/26	06/10/26	PURCHASE	25,000,000	0	24,678,333	0
Salisbury Receivables Company LLC CPABS4-2 20261008	10/08/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	49,356,667	0
Salisbury Receivables Company LLC CPABS4-2 20261013	10/13/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	49,356,667	0
Salisbury Receivables Company LLC CPABS4-2 20261013	10/13/26	06/09/26	06/09/26	PURCHASE	40,000,000	0	39,459,600	0
Salisbury Receivables Company LLC CPABS4-2 20261013	10/13/26	06/09/26	06/09/26	PURCHASE	50,000,000	0	49,324,500	0
Sheffield Receivables Company LLC CPABS4-2 20260909	09/09/26	06/11/26	06/11/26	PURCHASE	50,000,000	0	49,520,000	0
Sheffield Receivables Company LLC CPABS4-2 20260909	09/09/26	06/11/26	06/11/26	PURCHASE	15,000,000	0	14,856,000	0
Sheffield Receivables Company LLC CPABS4-2 20260915	09/15/26	06/16/26	06/16/26	PURCHASE	14,000,000	0	13,863,399	0
Sheffield Receivables Company LLC CPABS4-2 20260915	09/15/26	06/16/26	06/16/26	PURCHASE	50,000,000	0	49,512,139	0

TRADING ACTIVITY FOR JUNE 2026

Issue	Maturity	Trade	Settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest Local	Local	Real G/L
Sheffield Receivables Company LLC CPABS4-2 20260915	09/15/26	06/16/26	06/16/26	PURCHASE	50,000,000	0	49,512,139	0
Sheffield Receivables Company LLC CPABS4-2 20260915	09/15/26	06/16/26	06/16/26	PURCHASE	50,000,000	0	49,512,139	0
Societe Generale Paris CP4-2 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	50,000,000	0	49,994,945	0
Societe Generale Paris CP4-2 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	50,000,000	0	49,994,945	0
Societe Generale Paris CP4-2 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	2,000,000	0	1,999,798	0
Societe Generale Paris CP4-2 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	50,000,000	0	49,994,945	0
Societe Generale Paris CP4-2 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	50,000,000	0	49,994,945	0
Societe Generale Paris CP4-2 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	50,000,000	0	49,994,945	0
Societe Generale Paris CP4-2 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	50,000,000	0	49,994,945	0
Societe Generale Paris CP4-2 20260624	06/24/26	06/23/26	06/23/26	PURCHASE	50,000,000	0	49,994,945	0
Starbird Funding Corp. CPABS4-2 20260602	06/02/26	06/01/26	06/01/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260602	06/02/26	06/01/26	06/01/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260605	06/05/26	06/04/26	06/04/26	PURCHASE	25,000,000	0	24,997,479	0
Starbird Funding Corp. CPABS4-2 20260608	06/08/26	06/05/26	06/05/26	PURCHASE	25,000,000	0	24,992,438	0
Starbird Funding Corp. CPABS4-2 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	5,000,000	0	4,999,496	0
Starbird Funding Corp. CPABS4-2 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260609	06/09/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	10,000,000	0	9,998,992	0
Starbird Funding Corp. CPABS4-2 20260610	06/10/26	06/09/26	06/09/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260612	06/12/26	06/11/26	06/11/26	PURCHASE	20,000,000	0	19,997,983	0
Starbird Funding Corp. CPABS4-2 20260615	06/15/26	06/12/26	06/12/26	PURCHASE	27,500,000	0	27,491,681	0
Starbird Funding Corp. CPABS4-2 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	50,000,000	0	49,994,945	0
Starbird Funding Corp. CPABS4-2 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	50,000,000	0	49,994,945	0
Starbird Funding Corp. CPABS4-2 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	25,000,000	0	24,997,472	0
Starbird Funding Corp. CPABS4-2 20260616	06/16/26	06/15/26	06/15/26	PURCHASE	50,000,000	0	49,994,945	0
Starbird Funding Corp. CPABS4-2 20260618	06/18/26	06/17/26	06/17/26	PURCHASE	10,000,000	0	9,998,992	0
Starbird Funding Corp. CPABS4-2 20260701	07/01/26	06/30/26	06/30/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260701	07/01/26	06/30/26	06/30/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260701	07/01/26	06/30/26	06/30/26	PURCHASE	5,000,000	0	4,999,496	0
Starbird Funding Corp. CPABS4-2 20260910	09/10/26	06/09/26	06/09/26	PURCHASE	50,000,000	0	49,505,292	0
Starbird Funding Corp. CPABS4-2 20261001	10/01/26	06/23/26	06/23/26	PURCHASE	26,800,000	0	26,506,689	0
Starbird Funding Corp. CPABS4-2 20261001	10/01/26	06/23/26	06/23/26	PURCHASE	50,000,000	0	49,452,778	0
Starbird Funding Corp. CPABS4-2 20261001	10/01/26	06/23/26	06/23/26	PURCHASE	50,000,000	0	49,452,778	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/15/26	06/01/26	06/03/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/15/26	06/01/26	06/03/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/15/26	06/01/26	06/03/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/15/26	06/01/26	06/03/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/15/26	06/01/26	06/03/26	PURCHASE	30,000,000	0	30,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/15/26	06/01/26	06/03/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/15/26	06/01/26	06/03/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/15/26	06/01/26	06/03/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260918	09/18/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260918	09/18/26	06/08/26	06/08/26	PURCHASE	50,000,000	0	50,000,000	0
THUNDER BAY FD L FLOATING COUPON 3.94000	03/03/27	06/04/26	06/04/26	PURCHASE	50,000,000	0	50,000,000	0
MATURITY 20270303								
Toyota Credit De Puerto Rico Corp. CP 20270309	03/09/27	06/15/26	06/15/26	PURCHASE	15,000,000	0	14,549,438	0
Truist Bank CD 20260624	06/24/26	06/17/26	06/17/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20260701	07/01/26	06/24/26	06/24/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20260701	07/01/26	06/24/26	06/24/26	PURCHASE	25,000,000	0	25,000,000	0
Truist Bank CD 20260701	07/01/26	06/24/26	06/24/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261008	10/08/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261008	10/08/26	06/10/26	06/10/26	PURCHASE	25,000,000	0	25,000,000	0
Truist Bank CD 20261008	10/08/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261008	10/08/26	06/24/26	06/24/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261008	10/08/26	06/24/26	06/24/26	PURCHASE	45,000,000	0	45,000,000	0
Truist Bank CD 20261008	10/08/26	06/24/26	06/24/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261016	10/16/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261016	10/16/26	06/10/26	06/10/26	PURCHASE	25,000,000	0	25,000,000	0
Truist Bank CD 20261016	10/16/26	06/10/26	06/10/26	PURCHASE	50,000,000	0	50,000,000	0
Victory Receivables Corp. CPABS4-2 20260617	06/17/26	06/10/26	06/10/26	PURCHASE	29,000,000	0	28,979,305	0
Victory Receivables Corp. CPABS4-2 20260909	09/09/26	06/02/26	06/02/26	PURCHASE	50,000,000	0	49,473,375	0
Walmart Inc. 20260615	06/15/26	06/04/26	06/04/26	PURCHASE	10,000,000	0	9,988,863	0
Walmart Inc. 20260615	06/15/26	06/04/26	06/04/26	PURCHASE	50,000,000	0	49,944,313	0
Walmart Inc. 20260615	06/15/26	06/04/26	06/04/26	PURCHASE	50,000,000	0	49,944,313	0
Walmart Inc. 20260615	06/15/26	06/04/26	06/04/26	PURCHASE	50,000,000	0	49,944,313	0
DREY-GVT CSH-I	08/01/54	06/02/26	06/02/26	SELL	5,954,230	0	5,954,230	0
DREY-GVT CSH-I	08/01/54	06/08/26	06/08/26	SELL	2,258,291	0	2,258,291	0
DREY-GVT CSH-I	08/01/54	06/11/26	06/11/26	SELL	1,795,807	0	1,795,807	0
DREY-GVT CSH-I	08/01/54	06/16/26	06/16/26	SELL	2,597,812	0	2,597,812	0
DREY-GVT CSH-I	08/01/54	06/18/26	06/18/26	SELL	2,518,552	0	2,518,552	0
DREY-GVT CSH-I	08/01/54	06/26/26	06/26/26	SELL	3,793,719	0	3,793,719	0
DREY-GVT CSH-I	08/01/54	06/30/26	06/30/26	SELL	2,099,108	0	2,099,108	0
						0	280,579,343,987	0



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Our mission is to provide superior investment management and trust services by proactively and comprehensively managing risk and adhering to the highest ethical, fiduciary, and professional standards.

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