



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

September 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 September 1, 2026, through September 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 September 30, 2026)

Total Participants
868

Florida PRIME™
Total Participant Balance
\$24,114,433,285

Total Number of Accounts
1,592

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

The Federal Reserve faces pressure about the direction of monetary policy from many corners. But its decision to hike rates last month due to elevated inflation showed that officials under Chair Warsh still rely on macroeconomic data, much of it sourced from its own database, FRED.

The ring-side doctor has treated many investors foolhardy enough to challenge the Fed. Some manage to win a round with a contrarian trade; yet in the end, they usually find themselves on the canvas. But monetary policymakers themselves face an undeniable brute in Fred. Well, really FRED, the Federal Reserve Economic Data depository.

Maintained by the Federal Reserve Bank of St. Louis, FRED is a massive database with macroeconomic series ranging from the well-known, such as GDP and CPI, to the obscure, such as prices of sliced bologna or grape jelly. While most data can be interpreted to fit an agenda, the 800,000-dataset gorilla of FRED brushes aside such attempts.

This is the context, and the reason behind, the Fed's rate hike in September. Chair Kevin Warsh and his colleagues on the Federal Open Market Committee (FOMC) felt pressure from the bond market and price-conscious consumers but ultimately had to kowtow to the blunt data revealing the economy is warm enough to sustain inflation above the 2% target. They had little choice but to lift the band to 3.75-4.00%.

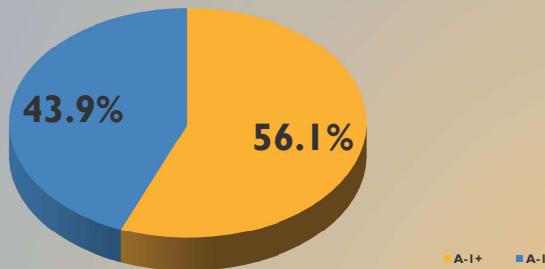
What comes next? For cash managers and investors in the money markets, it's time to break out new bottles of champagne. Inflation is no joy. But the yields the industry is seeing, and forecasts, for liquidity offerings continue to be attractive. The Fed does not need to hike to keep the good times going — just hold rates higher for longer.

Market consensus is for a series of hikes. The reasoning is that central banks rarely make just one move when fighting inflation. The futures market expects at least one more hike, though it's wavering between that coming in October or December. While one will likely come to pass, changes in the flow of oil, trade wars and supply lines might give the Fed wiggle room to hike less.

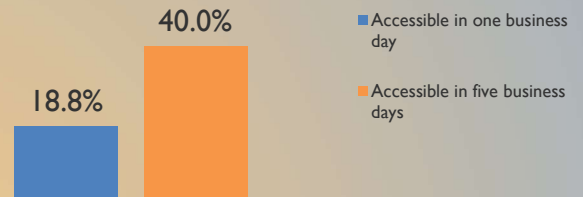
They might be wise to pause for other reasons. Cracks are appearing even in positive reports. Consumers are spending, but sentiment is diving. Higher mortgage and variable-rate loans might cool the economy faster than some think. And the bond market could very well settle down. All are potential justifications for a hiatus. We think it is reasonable to take the September Summary of Economic Projections at face value: the dot plot indicates that 12 of the 18 participants expect another quarter-point increase, with only four forecasting two. And the dots suggest potential for rate declines in 2027, though perhaps after another hike. Bottom line, the Fed is not obligated to follow historic patterns, such as multiple hikes. The data, and FRED's hard truths, will drive the decisions.

PORTFOLIO COMPOSITION FOR SEPTEMBER 30 2026

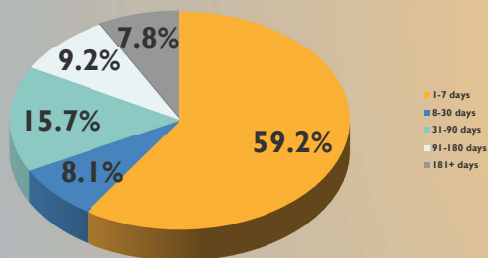
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. National Bank of Canada	5.4%
2. Canadian Imperial Bank of Commerce	5.2%
3. Bank of Montreal	5.1%
4. ABN Amro Bank NV	5.1%
5. Australia & New Zealand Banking Group Ltd.	5.1%
6. Toronto Dominion Bank	5.0%
7. Cooperatieve Rabobank UA	5.0%
8. Royal Bank of Canada	5.0%
9. Mizuho Financial Group, Inc.	4.9%
10. Nordea Bank Abp	4.1%

SEC Weighted Average Maturity (WAM)

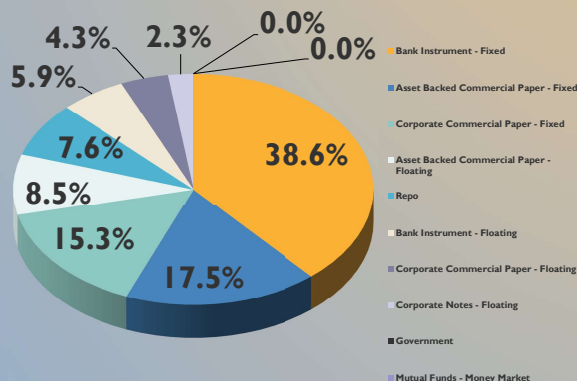
44 Days

Weighted Average Life (Spread WAL)

80 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH SEPTEMBER 2026

	Florida PRIME Performance Data		
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	4.00%	3.79%	0.21%
Three Months	3.94%	3.76%	0.19%
One Year	4.00%	3.82%	0.17%
Three Years	4.78%	4.54%	0.24%
Five Years	4.01%	3.73%	0.27%
Ten Years	2.68%	2.43%	0.25%
Since 1/96	2.69%	2.46%	0.22%

Net asset value at month end: \$24,104.9 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

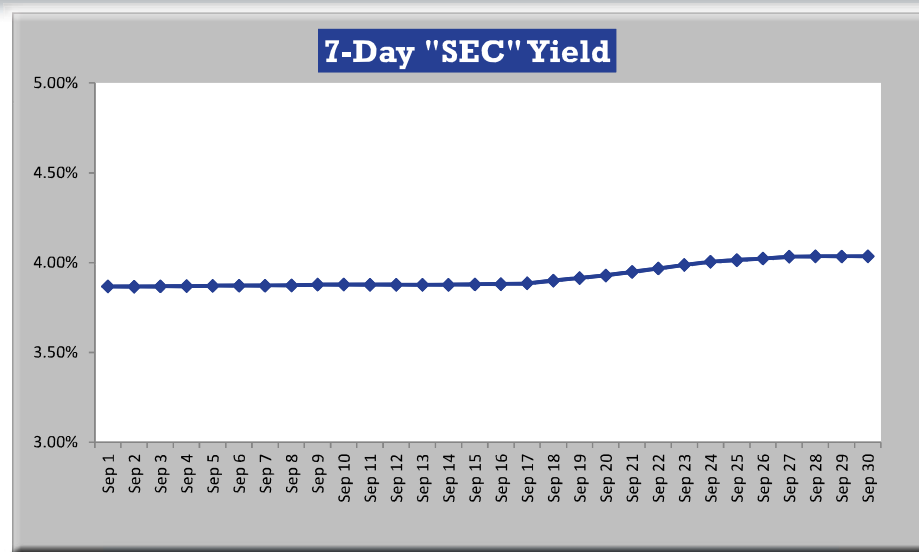
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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 SEPTEMBER 2026

Summary of Cash Flows		
Opening Balance (09/01/26)	\$	25,669,745,154
Participant Deposits		2,298,112,198
Gross Earnings		81,370,566
Participant Withdrawals		(3,934,121,560)
Fees		(673,073)
Closing Balance (09/30/26)	\$	24,114,433,285
Net Change over Month	\$	(1,555,311,869)

Detailed Fee Disclosure		
September	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 205,178.46	0.99
Federated Investment Management & BNY Mellon Custodial Fee**	446,016.79	2.15
Bank of America Transfer Agent Fee	5,006.98	0.02
S&P Rating Maintenance Fee	6,967.86	0.03
Audit/External Review Fees	4,402.17	0.02
	5,500.72	0.03
Total Fees	\$ 673,072.98	3.24

*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 \$24,892,089,220.

**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 SEPTEMBER 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	3.90	10/5/2026		1,230,000,000	3.95	\$1,230,000,000	\$1,230,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.99	1/1/2042	10/1/2026	5,530,000	3.99	\$5,530,000	\$5,530,000	\$0
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		138,300,000	4.00	\$138,269,728	\$138,269,975	\$247
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2026		87,200,000	3.91	\$87,153,493	\$87,152,511	-\$982
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		49,100,000	3.91	\$49,068,576	\$49,067,874	-\$702
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2026		26,500,000	4.00	\$26,479,698	\$26,479,749	\$51
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.98	6/1/2060	10/1/2026	18,000,000	4.04	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		165,000,000	3.91	\$164,894,675	\$164,892,272	-\$2,403
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		80,000,000	4.29	\$79,356,000	\$79,356,000	\$0
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.92	10/6/2026		1,230,000,000	3.97	\$1,230,000,000	\$1,230,000,000	\$0
BVVF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.98	5/1/2059	10/1/2026	14,100,000	3.98	\$14,100,000	\$14,100,000	\$0
Bank of America N.A. BNOTE	BANK NOTE	4.09	5/12/2027		35,000,000	4.10	\$35,000,000	\$34,865,887	-\$134,113
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,755,699	-\$244,301
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,983,980	-\$16,020
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.90	10/1/2026		283,000,000	3.95	\$283,000,000	\$283,000,000	\$0
Bank of America N.A., Aug 05, 2027	VARIABLE RATE BANK NOTE	4.25	8/5/2027	10/1/2026	25,000,000	4.31	\$25,000,000	\$25,000,000	\$0
Bank of America N.A., Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.23	10/1/2027	10/1/2026	100,000,000	4.29	\$100,000,000	\$100,000,000	\$0
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.25	2/12/2027	10/1/2026	195,000,000	4.31	\$195,000,000	\$195,022,251	\$22,251
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.26	6/25/2027	10/1/2026	45,000,000	4.32	\$45,000,000	\$45,010,150	\$10,150
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.27	6/11/2027	10/1/2026	55,000,000	4.33	\$55,000,000	\$55,007,452	\$7,452
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,916,060	-\$83,940
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$99,285,083	\$99,233,330	-\$51,753
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.29	4/8/2027	10/1/2026	46,300,000	4.35	\$46,300,000	\$46,327,766	\$27,766
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	7/13/2027	10/1/2026	90,000,000	4.31	\$90,000,000	\$90,000,000	\$0
Bank of Nova Scotia, Aug 20, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.20	8/20/2027	10/1/2026	100,000,000	4.26	\$100,000,000	\$100,000,000	\$0
Bank of Nova Scotia, Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.23	10/1/2027	10/1/2026	225,000,000	4.29	\$225,000,000	\$225,000,000	\$0
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,797,338	-\$202,662
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$82,873,867	\$82,674,366	-\$199,501
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.90	10/1/2026		250,000,000	3.95	\$250,000,000	\$250,000,000	\$0
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2026		18,000,000	4.05	\$17,913,320	\$17,911,091	-\$2,229
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	\$89,044,500	\$88,974,432	-\$70,068
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2027		190,000,000	4.32	\$183,024,889	\$182,225,770	-\$799,119
Bedford Row Funding Corp., Jun 03, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.18	6/3/2027	10/1/2026	140,000,000	4.24	\$140,000,000	\$139,988,534	-\$11,466
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.89	10/1/2026		1,000,000	3.94	\$1,000,000	\$1,000,000	\$0
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		75,000,000	3.96	\$74,437,083	\$74,402,085	-\$34,998
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.48	\$122,462,066	\$122,433,125	-\$28,941
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.49	\$122,459,132	\$122,433,125	-\$26,007

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$199,998,580	-\$1,420
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,981,450	-\$18,550
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,996,559	-\$3,441
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,910,060	-\$89,940
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,864,840	-\$135,160
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,816,760	-\$183,240
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$119,854,152	-\$145,848
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,790,840	-\$209,160
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	7/26/2027		50,000,000	4.44	\$50,000,000	\$49,862,195	-\$137,805
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	\$43,480,125	\$43,341,701	-\$138,423
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	7/1/2027	10/1/2026	150,000,000	4.31	\$150,000,000	\$150,077,310	\$77,310
Canadian Imperial Bank of Commerce, Sep 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.21	9/2/2027	10/1/2026	60,000,000	4.27	\$60,000,000	\$60,000,000	\$0
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		100,000,000	4.05	\$99,989,028	\$99,989,150	\$122
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2026		100,000,000	3.92	\$99,925,139	\$99,923,780	-\$1,359
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.97	8/1/2044	10/1/2026	70,700,000	3.97	\$70,700,000	\$70,700,000	\$0
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.20	2/11/2027	10/1/2026	125,000,000	4.26	\$125,000,000	\$125,003,508	\$3,508
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	2/25/2027	10/1/2026	145,000,000	4.27	\$145,000,000	\$145,001,333	\$1,333
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/23/2027	10/1/2026	100,000,000	4.31	\$100,000,000	\$100,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.91	10/6/2026		580,000,000	3.96	\$580,000,000	\$580,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.91	10/7/2026		630,000,000	3.96	\$630,000,000	\$630,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/1/2027		100,000,000	4.24	\$98,275,222	\$98,174,030	-\$101,192
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.99	9/1/2041	10/1/2026	4,515,000	3.82	\$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		11,933,705	3.85	\$11,933,705	\$11,930,972	-\$2,733
Exxon Mobil Corp. CP	COMMERCIAL PAPER		10/1/2026		150,000,000	3.97	\$149,983,708	\$149,984,010	\$302
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		50,000,000	4.04	\$49,585,167	\$49,563,635	-\$21,532
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2027		25,000,000	4.23	\$24,504,167	\$24,464,265	-\$39,902
Fairway Finance Co. LLC, Mar 22, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/22/2027	10/1/2026	45,000,000	4.23	\$45,000,000	\$45,000,743	\$743
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		75,000,000	3.85	\$74,992,125	\$74,991,870	-\$255
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2026		25,000,000	4.11	\$24,946,694	\$24,947,728	\$1,033
Falcon Asset Funding LLC, Mar 05, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/5/2027	10/1/2026	100,000,000	4.31	\$100,000,000	\$100,000,000	\$0
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.16	11/16/2026	10/1/2026	60,000,000	4.22	\$60,000,000	\$60,000,432	\$432
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2026		105,733,000	3.90	\$105,676,609	\$105,675,513	-\$1,096
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2026		100,000,000	3.94	\$99,903,250	\$99,901,830	-\$1,420
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		15,000,000	3.98	\$14,898,150	\$14,893,083	-\$5,067

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/29/2026		50,000,000	4.26	\$49,481,250	\$49,476,250	-\$5,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.89	10/1/2026		900,000,000	3.94	\$900,000,000	\$900,000,000	\$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.98	3/1/2062	10/1/2026	50,000,000	3.98	\$50,000,000	\$50,000,000	\$0
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		3/2/2027		100,000,000	4.20	\$98,274,500	\$98,144,450	-\$130,050
ING (U.S.) Funding LLC, Feb 16, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.18	2/16/2027	10/1/2026	110,000,000	4.24	\$110,000,000	\$110,015,301	\$15,301
ING Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/4/2026		255,000,000	4.02	\$253,195,167	\$253,108,461	-\$86,706
Jupiter Securitization Co. LLC, May 10, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	5/10/2027	10/1/2026	153,000,000	4.33	\$153,000,000	\$153,000,000	\$0
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		8,800,000	4.05	\$8,794,207	\$8,794,225	\$19
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/2026		100,000,000	4.11	\$99,674,556	\$99,676,540	\$1,984
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2026		50,600,000	4.03	\$50,417,714	\$50,413,215	-\$4,498
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2026		50,000,000	4.03	\$49,814,417	\$49,809,725	-\$4,692
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2026		95,000,000	4.17	\$94,621,319	\$94,627,629	\$6,309
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2026		53,000,000	3.96	\$52,732,218	\$52,720,568	-\$11,649
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/17/2026		200,000,000	3.99	\$200,000,000	\$200,002,020	\$2,020
MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/20/2026		100,000,000	4.03	\$99,781,667	\$99,784,590	\$2,923
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2026		50,000,000	3.96	\$49,624,722	\$49,614,475	-\$10,247
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		175,000,000	3.95	\$174,981,042	\$174,981,030	-\$12
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.95	11/2/2026		90,000,000	4.00	\$90,000,000	\$90,001,350	\$1,350
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.96	11/3/2026		238,000,000	4.02	\$238,000,000	\$238,006,307	\$6,307
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	11/18/2026		255,000,000	3.98	\$255,000,000	\$254,999,924	-\$77
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/3/2026		85,000,000	3.95	\$85,000,000	\$84,990,871	-\$9,129
Mizuho Bank Ltd. CP	COMMERCIAL PAPER		10/1/2026		100,000,000	3.98	\$99,923,778	\$99,989,270	\$65,492
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.88	10/1/2026		400,000,000	3.93	\$400,000,000	\$400,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.90	10/1/2026		400,000,000	3.95	\$400,000,000	\$400,000,000	\$0
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.21	12/18/2026	10/1/2026	100,000,000	4.27	\$100,000,000	\$100,000,000	\$0
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.18	2/11/2027	10/1/2026	300,000,000	4.24	\$300,000,000	\$300,148,470	\$148,470
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$138,580,556	\$138,378,338	-\$202,218
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$266,678,550	\$266,176,989	-\$501,561
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,959,472	\$48,857,845	-\$101,627
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$97,588,833	\$97,265,290	-\$323,543
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$243,898,472	\$243,129,675	-\$768,797
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$97,553,194	\$97,251,870	-\$301,324
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$97,439,750	\$97,144,160	-\$295,590
Nordea Bank Abp TD	TIME DEPOSIT	3.88	10/1/2026		1,000,000,000	3.93	\$1,000,000,000	\$1,000,000,000	\$0
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2026		50,000,000	4.05	\$49,731,861	\$49,724,080	-\$7,781
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$98,927,500	\$98,840,050	-\$87,450
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		67,500,000	4.17	\$66,404,344	\$66,324,143	-\$80,201
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	3/3/2027	10/1/2026	120,000,000	4.27	\$120,000,000	\$120,009,548	\$9,548
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.28	11/18/2026	10/1/2026	70,000,000	4.34	\$70,000,000	\$70,001,093	\$1,093
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.20	10/5/2026	10/1/2026	200,000,000	4.26	\$200,000,000	\$200,000,948	\$948
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,952,625	\$14,950,250	-\$2,376

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$196,222,222	\$195,879,080	-\$343,142
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.27	7/9/2027	10/1/2026	45,500,000	4.33	\$45,500,000	\$45,500,000	\$0
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	4/13/2027	10/1/2026	50,000,000	4.31	\$50,000,000	\$50,005,021	\$5,021
Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	4/30/2027	10/1/2026	60,000,000	4.31	\$60,000,000	\$60,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.20	2/8/2027	10/1/2026	75,000,000	4.26	\$75,000,000	\$75,001,919	\$1,919
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	1/15/2027	10/1/2026	25,000,000	4.31	\$25,000,000	\$25,000,687	\$687
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/19/2027	10/1/2026	75,000,000	4.31	\$75,000,000	\$75,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, May 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	5/14/2027	10/1/2026	90,000,000	4.31	\$90,000,000	\$90,000,000	\$0
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.97	6/1/2054	10/1/2026	27,094,000	3.97	\$27,094,000	\$27,094,000	\$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,977,192	\$14,976,885	-\$307
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/21/2026		25,000,000	4.07	\$24,942,250	\$24,942,065	-\$185
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$78,749,800	\$78,632,928	-\$116,872
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2027		25,000,000	4.37	\$24,466,250	\$24,431,260	-\$34,990
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/6/2027		80,000,000	4.30	\$77,999,244	\$77,801,808	-\$197,436
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2027		105,000,000	4.46	\$101,929,100	\$101,708,586	-\$220,514
Podium Funding Trust, Jun 08, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.21	6/8/2027	10/1/2026	25,000,000	4.27	\$25,000,000	\$25,000,000	\$0
Podium Funding Trust, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.20	5/19/2027	10/1/2026	200,000,000	4.26	\$200,000,000	\$200,000,000	\$0
Podium Funding Trust, May 26, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.20	5/26/2027	10/1/2026	10,000,000	4.26	\$10,000,000	\$10,000,000	\$0
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		153,000,000	4.08	\$152,966,170	\$152,966,799	\$629
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$99,620,000	\$99,601,000	-\$19,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,734,028	\$49,720,140	-\$13,888
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$98,269,750	\$98,061,400	-\$208,350
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		9/9/2027		50,000,000	4.56	\$47,921,667	\$47,800,565	-\$121,102
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/11/2027		120,000,000	4.18	\$116,746,667	\$116,369,472	-\$377,195
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	\$96,955,833	\$96,755,620	-\$200,213
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,980,290	-\$19,710
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.20	10/21/2026	10/1/2026	30,000,000	4.26	\$30,000,000	\$30,003,135	\$3,135
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.94	10/1/2026		215,000,000	3.99	\$215,000,000	\$215,000,000	\$0
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	\$124,892,778	\$124,891,013	-\$1,765
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	\$89,874,550	\$89,871,921	-\$2,629
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		64,500,000	4.26	\$63,933,547	\$63,938,450	\$4,903
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2026		50,000,000	4.26	\$49,549,333	\$49,552,365	\$3,032
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2026		250,000,000	3.92	\$249,759,375	\$249,754,400	-\$4,975
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2026		50,000,000	4.00	\$49,923,972	\$49,923,135	-\$837
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/2026		125,000,000	4.10	\$124,594,201	\$124,596,563	\$2,361
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		126,800,000	4.04	\$126,786,122	\$126,786,255	\$132

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/23/2026		70,000,000	4.03	\$70,000,000	\$70,001,232	\$1,232
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/29/2026		101,000,000	4.03	\$101,000,000	\$101,000,788	\$788
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/8/2026		258,000,000	3.95	\$258,000,000	\$257,864,756	-\$135,244
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	12/9/2026		95,000,000	4.21	\$95,000,000	\$94,996,504	-\$3,496
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	10/15/2026		100,000,000	4.06	\$99,835,020	\$99,835,270	\$250
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.30	11/1/2056	10/1/2026	13,000,000	4.30	\$13,000,000	\$13,000,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.30	12/1/2059	10/1/2026	1,500,000	4.30	\$1,500,000	\$1,500,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.00	12/1/2054	10/7/2026	16,130,000	4.00	\$16,130,000	\$16,130,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/19/2027		100,000,000	4.29	\$97,356,333	\$97,141,380	-\$214,953
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	12/21/2026	10/1/2026	50,000,000	4.29	\$50,000,000	\$50,003,194	\$3,194
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	3/3/2027	10/1/2026	50,000,000	4.27	\$50,000,000	\$50,000,947	\$947
Thunder Bay Funding, LLC, Mar 10, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/10/2027	10/1/2026	35,000,000	4.23	\$35,000,000	\$35,000,000	\$0
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.30	1/4/2027	10/1/2026	100,000,000	4.36	\$100,000,000	\$100,001,905	\$1,905
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.30	1/12/2027	10/1/2026	150,000,000	4.36	\$150,000,000	\$150,076,323	\$76,323
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.21	2/12/2027	10/1/2026	180,000,000	4.27	\$180,000,000	\$180,014,672	\$14,672
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$99,989,583	\$99,989,080	-\$503
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$49,009,549	\$48,941,645	-\$67,904
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	4/6/2027	10/1/2026	75,000,000	4.38	\$75,000,000	\$75,000,000	\$0
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.25	12/16/2026	10/1/2026	75,000,000	4.31	\$75,000,000	\$75,032,513	\$32,513
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	5/24/2027	10/1/2026	122,000,000	4.36	\$122,000,000	\$122,069,259	\$69,259
Toronto Dominion Bank, Sep 29, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.23	9/29/2027	10/1/2026	50,000,000	4.29	\$50,000,000	\$50,000,000	\$0
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,917,883	\$59,915,436	-\$2,447
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,763,600	\$44,761,919	-\$1,682
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,915,850	\$14,909,910	-\$5,940
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	\$14,730,000	\$14,707,334	-\$22,667
Toyota Credit De Puerto Rico Corp., Jun 23, 2027	VARIABLE RATE COMMERCIAL PAPER	4.32	6/23/2027	10/1/2026	43,000,000	4.38	\$43,000,000	\$43,000,000	\$0
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		1/22/2027		100,000,000	4.30	\$98,685,833	\$98,693,430	\$7,597
Toyota Motor Credit Corp., Aug 13, 2027	VARIABLE MEDIUM TERM NOTE	4.24	8/13/2027	10/1/2026	50,000,000	4.30	\$50,000,000	\$50,000,900	\$900
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	4.25	12/9/2026	10/1/2026	230,000,000	4.31	\$230,000,000	\$230,008,151	\$8,151
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	4.18	2/12/2027	10/1/2026	50,000,000	4.24	\$50,000,000	\$50,018,542	\$18,542
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$124,999,900	-\$100
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$124,993,575	-\$6,425
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.00	10/8/2026		145,000,000	4.06	\$145,000,000	\$145,001,682	\$1,682
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.02	11/30/2026		200,000,000	4.08	\$200,000,000	\$199,970,480	-\$29,520
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.10	11/2/2026		150,000,000	4.16	\$150,000,000	\$150,004,935	\$4,935
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.10	11/4/2026		200,000,000	4.16	\$200,000,000	\$200,000,000	\$0
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		250,000,000	3.95	\$249,972,917	\$249,972,900	-\$17

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INVENTORY OF HOLDINGS FOR SEPTEMBER 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		50,000,000	3.95	\$49,956,889	\$49,956,380	-\$509
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2026		30,000,000	3.94	\$29,970,975	\$29,970,510	-\$465
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2026		40,000,000	4.17	\$39,872,444	\$39,875,148	\$2,704
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		135,000,000	3.98	\$134,083,350	\$134,037,990	-\$45,360
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,954,507	-\$45,493
Westpac Banking Corp. Ltd., Jul 30, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.20	7/30/2027	10/1/2026	25,000,000	4.26	\$25,000,000	\$25,000,000	\$0
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/9/2027		110,000,000	4.61	\$105,380,367	\$105,153,576	-\$226,791
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/10/2027		150,000,000	4.69	\$143,574,375	\$143,370,465	-\$203,910
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.99	8/1/2046	10/1/2026	7,625,000	3.82	\$7,625,000	\$7,625,000	\$0
					24,204,660,705		\$24,113,669,931	\$24,105,373,995	-\$8,295,935

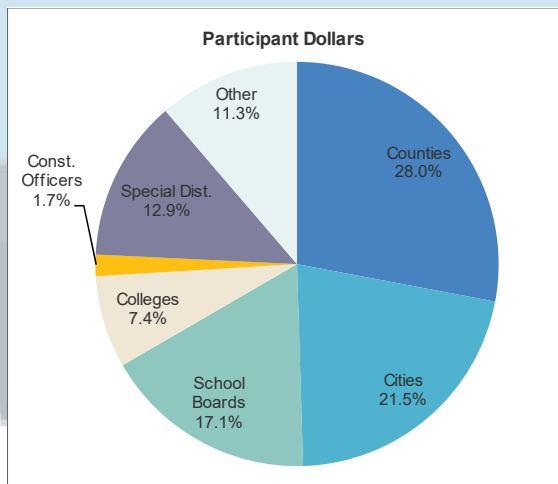
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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.

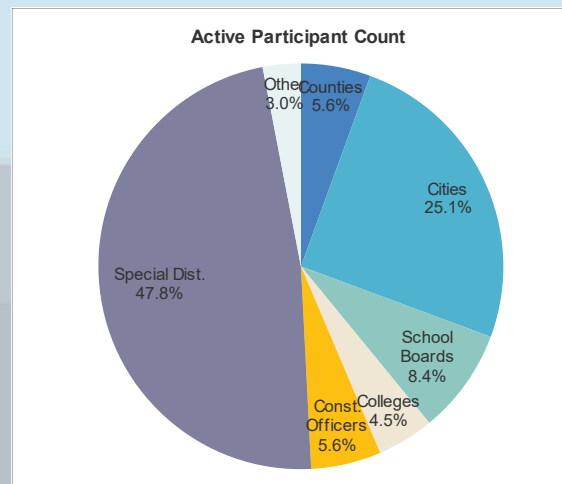
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF SEPTEMBER 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	7.4%	4.5%
Top 10	35.7%	1.2%	Top 10	6.4%	1.2%
\$100 million or more	69.0%	6.1%	\$100 million or more	4.5%	0.2%
\$10 million up to \$100 million	27.3%	19.6%	\$10 million up to \$100 million	2.8%	2.0%
\$1 million up to \$10 million	3.3%	22.6%	\$1 million up to \$10 million	0.1%	0.6%
Under \$1 million	0.5%	51.7%	Under \$1 million	0.01%	1.7%
Counties	28.0%	5.6%	Constitutional Officers	1.7%	5.6%
Top 10	23.7%	1.2%	Top 10	1.1%	1.2%
\$100 million or more	25.9%	1.7%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	1.9%	1.3%	\$10 million up to \$100 million	1.4%	1.0%
\$1 million up to \$10 million	0.2%	1.3%	\$1 million up to \$10 million	0.3%	1.7%
Under \$1 million	0.0%	1.3%	Under \$1 million	0.0%	2.8%
Municipalities	21.5%	25.1%	Special Districts	12.9%	47.8%
Top 10	8.3%	1.2%	Top 10	8.3%	1.2%
\$100 million or more	9.1%	1.4%	\$100 million or more	7.6%	0.9%
\$10 million up to \$100 million	11.3%	8.6%	\$10 million up to \$100 million	3.9%	3.3%
\$1 million up to \$10 million	1.0%	6.3%	\$1 million up to \$10 million	1.1%	9.4%
Under \$1 million	0.1%	8.7%	Under \$1 million	0.3%	34.1%
School Boards	17.1%	8.4%	Other	11.3%	3.0%
Top 10	11.9%	1.2%	Top 10	8.9%	1.2%
\$100 million or more	11.5%	1.0%	\$100 million or more	10.3%	0.7%
\$10 million up to \$100 million	5.2%	2.9%	\$10 million up to \$100 million	0.8%	0.5%
\$1 million up to \$10 million	0.4%	2.4%	\$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: \$24,114,433,285



Total Active Participant Count: 858

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

COMPLIANCE WITH INVESTMENT POLICY FOR SEPTEMBER 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 SEPTEMBER 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 20260901	09/01/26	09/01/26	09/01/26	MATURITY	1,275,000,000	0	1,275,000,000	0
ABN Amro Bank NV Amsterdam TD 20260914	09/14/26	09/14/26	09/14/26	MATURITY	1,250,000,000	0	1,250,000,000	0
ABN Amro Bank NV Amsterdam TD 20260917	09/17/26	09/17/26	09/17/26	MATURITY	1,250,000,000	0	1,250,000,000	0
ABN Amro Bank NV Amsterdam TD 20260921	09/21/26	09/21/26	09/21/26	MATURITY	1,250,000,000	0	1,250,000,000	0
ABN Amro Bank NV Amsterdam TD 20260928	09/28/26	09/28/26	09/28/26	MATURITY	1,245,000,000	0	1,245,000,000	0
ABN AMRO BANK NV ATD 20260908	09/08/26	09/08/26	09/08/26	MATURITY	1,275,000,000	0	1,275,000,000	0
Antalis S.A. CPABS4-2 20260902	09/02/26	09/02/26	09/02/26	MATURITY	82,250,000	0	82,250,000	0
Antalis S.A. CPABS4-2 20260904	09/04/26	09/04/26	09/04/26	MATURITY	88,800,000	0	88,800,000	0
Antalis S.A. CPABS4-2 20260918	09/18/26	09/18/26	09/18/26	MATURITY	70,000,000	0	70,000,000	0
Antalis S.A. CPABS4-2 20260925	09/25/26	09/25/26	09/25/26	MATURITY	102,000,000	0	102,000,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260915	09/15/26	09/15/26	09/15/26	MATURITY	42,000,000	0	42,000,000	0
AUSTRALIA NEW ZEALD 20260908	09/08/26	09/08/26	09/08/26	MATURITY	1,275,000,000	0	1,275,000,000	0
Australia & New Zealand Banking Group London TD 20260915	09/15/26	09/15/26	09/15/26	MATURITY	1,250,000,000	0	1,250,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260901	09/01/26	09/01/26	09/01/26	MATURITY	1,275,000,000	0	1,275,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260922	09/22/26	09/22/26	09/22/26	MATURITY	1,250,000,000	0	1,250,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260929	09/29/26	09/29/26	09/29/26	MATURITY	1,240,000,000	0	1,240,000,000	0
BANK AMER SECS INC 0.0 02SEP26 144A	09/02/26	09/02/26	09/02/26	MATURITY	250,000,000	0	250,000,000	0
Bank of America N.A. BNOTE	09/22/26	09/22/26	09/22/26	MATURITY	100,000,000	0	100,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260901	09/01/26	09/01/26	09/01/26	MATURITY	1,702,000,000	0	1,702,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260902	09/02/26	09/02/26	09/02/26	MATURITY	1,918,000,000	0	1,918,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260903	09/03/26	09/03/26	09/03/26	MATURITY	1,880,000,000	0	1,880,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260904	09/04/26	09/04/26	09/04/26	MATURITY	1,482,000,000	0	1,482,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260908	09/08/26	09/08/26	09/08/26	MATURITY	1,459,000,000	0	1,459,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260909	09/09/26	09/09/26	09/09/26	MATURITY	1,659,000,000	0	1,659,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260910	09/10/26	09/10/26	09/10/26	MATURITY	1,344,000,000	0	1,344,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260911	09/11/26	09/11/26	09/11/26	MATURITY	847,000,000	0	847,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260914	09/14/26	09/14/26	09/14/26	MATURITY	282,000,000	0	282,000,000	0
Bank of America N.A. Triparty Repo Overnight Fixed 20260915	09/15/26	09/15/26	09/15/26	MATURITY	503,000,000	0	503,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260916	09/16/26	09/16/26	09/16/26	MATURITY	1,978,000,000	0	1,978,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260917	09/17/26	09/17/26	09/17/26	MATURITY	1,743,000,000	0	1,743,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260918	09/18/26	09/18/26	09/18/26	MATURITY	646,000,000	0	646,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260918	09/21/26	09/21/26	09/21/26	MATURITY	1,445,000,000	0	1,445,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260922	09/22/26	09/22/26	09/22/26	MATURITY	776,000,000	0	776,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260923	09/23/26	09/23/26	09/23/26	MATURITY	1,348,000,000	0	1,348,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260924	09/24/26	09/24/26	09/24/26	MATURITY	1,595,000,000	0	1,595,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260925	09/25/26	09/25/26	09/25/26	MATURITY	1,634,000,000	0	1,634,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260928	09/28/26	09/28/26	09/28/26	MATURITY	1,592,000,000	0	1,592,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260929	09/29/26	09/29/26	09/29/26	MATURITY	1,350,000,000	0	1,350,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260930	09/30/26	09/30/26	09/30/26	MATURITY	623,000,000	0	623,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260901	09/01/26	09/01/26	09/01/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260902	09/02/26	09/02/26	09/02/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260903	09/03/26	09/03/26	09/03/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260904	09/04/26	09/04/26	09/04/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260908	09/08/26	09/08/26	09/08/26	MATURITY	1,500,000,000	0	1,500,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 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 TRI-PARTY OVERNIGHT FIXED 20260909	09/09/26	09/09/26	09/09/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260910	09/10/26	09/10/26	09/10/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260911	09/11/26	09/11/26	09/11/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260914	09/14/26	09/14/26	09/14/26	MATURITY	1,500,000,000	0	1,500,000,000	0
Bank of Nova Scotia Toronto Repo Triparty Overnight Fixed 20260915	09/15/26	09/15/26	09/15/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260916	09/16/26	09/16/26	09/16/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260917	09/17/26	09/17/26	09/17/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260918	09/18/26	09/18/26	09/18/26	MATURITY	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260918	09/21/26	09/21/26	09/21/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260922	09/22/26	09/22/26	09/22/26	MATURITY	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260923	09/23/26	09/23/26	09/23/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260924	09/24/26	09/24/26	09/24/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260925	09/25/26	09/25/26	09/25/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260928	09/28/26	09/28/26	09/28/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260929	09/29/26	09/29/26	09/29/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260930	09/30/26	09/30/26	09/30/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BEDFORD ROW FDG CORP DI 0.0 18SEP26	09/18/26	09/18/26	09/18/26	MATURITY	86,000,000	0	86,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260917	09/17/26	09/17/26	09/17/26	MATURITY	30,500,000	0	30,500,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260921	09/21/26	09/21/26	09/21/26	MATURITY	150,000,000	0	150,000,000	0
BNG Bank N.V. CP4-2 20260902	09/02/26	09/02/26	09/02/26	MATURITY	50,000,000	0	50,000,000	0
BNG Bank N.V. CP4-2 20260925	09/25/26	09/25/26	09/25/26	MATURITY	145,000,000	0	145,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260901	09/01/26	09/01/26	09/01/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260902	09/02/26	09/02/26	09/02/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260903	09/03/26	09/03/26	09/03/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260904	09/04/26	09/04/26	09/04/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260908	09/08/26	09/08/26	09/08/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260909	09/09/26	09/09/26	09/09/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260910	09/10/26	09/10/26	09/10/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260911	09/11/26	09/11/26	09/11/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260914	09/14/26	09/14/26	09/14/26	MATURITY	1,000,000	0	1,000,000	0
BoFA Securities Inc. Triparty Repo Overnight Fixed 20260915	09/15/26	09/15/26	09/15/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260916	09/16/26	09/16/26	09/16/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260917	09/17/26	09/17/26	09/17/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260918	09/18/26	09/18/26	09/18/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260918	09/21/26	09/21/26	09/21/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260922	09/22/26	09/22/26	09/22/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260923	09/23/26	09/23/26	09/23/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260924	09/24/26	09/24/26	09/24/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260925	09/25/26	09/25/26	09/25/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260928	09/28/26	09/28/26	09/28/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260929	09/29/26	09/29/26	09/29/26	MATURITY	1,000,000	0	1,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2026

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 20260930	09/30/26	09/30/26	09/30/26	MATURITY	1,000,000	0	1,000,000	0
CAFCO LLC CPABS4-2 20260917	09/17/26	09/17/26	09/17/26	MATURITY	50,000,000	0	50,000,000	0
Chariot Funding LLC CPABS4-2 20260908	09/08/26	09/08/26	09/08/26	MATURITY	90,000,000	0	90,000,000	0
Cooperatieve Rabobank UA TD 20260901	09/01/26	09/01/26	09/01/26	MATURITY	630,000,000	0	630,000,000	0
Cooperatieve Rabobank UA TD 20260909	09/09/26	09/09/26	09/09/26	MATURITY	650,000,000	0	650,000,000	0
Cooperatieve Rabobank UA TD 20260915	09/15/26	09/15/26	09/15/26	MATURITY	600,000,000	0	600,000,000	0
Cooperatieve Rabobank UA TD 20260922	09/22/26	09/22/26	09/22/26	MATURITY	600,000,000	0	600,000,000	0
Cooperatieve Rabobank UA TD 20260929	09/29/26	09/29/26	09/29/26	MATURITY	590,000,000	0	590,000,000	0
Cooperatieve Rabobank UA TD 20260930	09/30/26	09/30/26	09/30/26	MATURITY	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260902	09/02/26	09/02/26	09/02/26	MATURITY	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260908	09/08/26	09/08/26	09/08/26	MATURITY	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260916	09/16/26	09/16/26	09/16/26	MATURITY	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260923	09/23/26	09/23/26	09/23/26	MATURITY	650,000,000	0	650,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260918	09/18/26	09/18/26	09/18/26	MATURITY	100,000,000	0	100,000,000	0
Gotham Funding Corp. CPABS4-2 20260909	09/09/26	09/09/26	09/09/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260901	09/01/26	09/01/26	09/01/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260901	09/01/26	09/01/26	09/01/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260902	09/02/26	09/02/26	09/02/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260902	09/02/26	09/02/26	09/02/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260903	09/03/26	09/03/26	09/03/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260903	09/03/26	09/03/26	09/03/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260904	09/04/26	09/04/26	09/04/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260904	09/04/26	09/04/26	09/04/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260908	09/08/26	09/08/26	09/08/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260908	09/08/26	09/08/26	09/08/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260909	09/09/26	09/09/26	09/09/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260909	09/09/26	09/09/26	09/09/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260910	09/10/26	09/10/26	09/10/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260910	09/10/26	09/10/26	09/10/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260911	09/11/26	09/11/26	09/11/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260911	09/11/26	09/11/26	09/11/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260914	09/14/26	09/14/26	09/14/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260914	09/14/26	09/14/26	09/14/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260915	09/15/26	09/15/26	09/15/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260915	09/15/26	09/15/26	09/15/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260916	09/16/26	09/16/26	09/16/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260916	09/16/26	09/16/26	09/16/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260917	09/17/26	09/17/26	09/17/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260917	09/17/26	09/17/26	09/17/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/18/26	09/18/26	09/18/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/18/26	09/18/26	09/18/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/21/26	09/21/26	09/21/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/21/26	09/21/26	09/21/26	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 OVERNIGHT FIXED 20260922	09/22/26	09/22/26	09/22/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260922	09/22/26	09/22/26	09/22/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260923	09/23/26	09/23/26	09/23/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260923	09/23/26	09/23/26	09/23/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260924	09/24/26	09/24/26	09/24/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260924	09/24/26	09/24/26	09/24/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260925	09/25/26	09/25/26	09/25/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260925	09/25/26	09/25/26	09/25/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260928	09/28/26	09/28/26	09/28/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260928	09/28/26	09/28/26	09/28/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260929	09/29/26	09/29/26	09/29/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260929	09/29/26	09/29/26	09/29/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260930	09/30/26	09/30/26	09/30/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260930	09/30/26	09/30/26	09/30/26	MATURITY	100,000,000	0	100,000,000	0
LMA-Americas LLC CPABS4-2 20260901	09/01/26	09/01/26	09/01/26	MATURITY	50,500,000	0	50,500,000	0
LMA-Americas LLC CPABS4-2 20260904	09/04/26	09/04/26	09/04/26	MATURITY	40,550,000	0	40,550,000	0
Matchpoint Finance plc CPABS4-2 20260901	09/01/26	09/01/26	09/01/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260902	09/02/26	09/02/26	09/02/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260903	09/03/26	09/03/26	09/03/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260904	09/04/26	09/04/26	09/04/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260908	09/08/26	09/08/26	09/08/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260909	09/09/26	09/09/26	09/09/26	MATURITY	120,000,000	0	120,000,000	0
Matchpoint Finance plc CPABS4-2 20260910	09/10/26	09/10/26	09/10/26	MATURITY	200,000,000	0	200,000,000	0
Matchpoint Finance plc CPABS4-2 20260911	09/11/26	09/11/26	09/11/26	MATURITY	140,000,000	0	140,000,000	0
Matchpoint Finance plc CPABS4-2 20260914	09/14/26	09/14/26	09/14/26	MATURITY	125,000,000	0	125,000,000	0
Matchpoint Finance plc CPABS4-2 20260915	09/15/26	09/15/26	09/15/26	MATURITY	150,000,000	0	150,000,000	0
Matchpoint Finance plc CPABS4-2 20260916	09/16/26	09/16/26	09/16/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260917	09/17/26	09/17/26	09/17/26	MATURITY	275,000,000	0	275,000,000	0
Matchpoint Finance plc CPABS4-2 20260918	09/18/26	09/18/26	09/18/26	MATURITY	175,000,000	0	175,000,000	0
Matchpoint Finance plc CPABS4-2 20260921	09/21/26	09/21/26	09/21/26	MATURITY	175,000,000	0	175,000,000	0
Matchpoint Finance plc CPABS4-2 20260922	09/22/26	09/22/26	09/22/26	MATURITY	166,000,000	0	166,000,000	0
Matchpoint Finance plc CPABS4-2 20260923	09/23/26	09/23/26	09/23/26	MATURITY	166,000,000	0	166,000,000	0
Matchpoint Finance plc CPABS4-2 20260924	09/24/26	09/24/26	09/24/26	MATURITY	166,000,000	0	166,000,000	0
Matchpoint Finance plc CPABS4-2 20260925	09/25/26	09/25/26	09/25/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260928	09/28/26	09/28/26	09/28/26	MATURITY	155,000,000	0	155,000,000	0
Matchpoint Finance plc CPABS4-2 20260929	09/29/26	09/29/26	09/29/26	MATURITY	200,000,000	0	200,000,000	0
Matchpoint Finance plc CPABS4-2 20260930	09/30/26	09/30/26	09/30/26	MATURITY	175,000,000	0	175,000,000	0
Mizuho Bank Ltd. CDYAN 20260908	09/08/26	09/08/26	09/08/26	MATURITY	90,000,000	0	90,000,000	0
Mizuho Bank Ltd. TD 20260915	09/15/26	09/15/26	09/15/26	MATURITY	575,000,000	0	575,000,000	0
Mizuho Bank Ltd. TD 20260918	09/18/26	09/18/26	09/18/26	MATURITY	560,000,000	0	560,000,000	0
Mizuho Bank Ltd. TD 20260922	09/22/26	09/22/26	09/22/26	MATURITY	560,000,000	0	560,000,000	0
Mizuho Bank Ltd. TD 20260923	09/23/26	09/23/26	09/23/26	MATURITY	500,000,000	0	500,000,000	0
MIZUHO BANK LTD. TD TD 20260914	09/14/26	09/14/26	09/14/26	MATURITY	580,000,000	0	580,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260901	09/01/26	09/01/26	09/01/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260902	09/02/26	09/02/26	09/02/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260903	09/03/26	09/03/26	09/03/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260904	09/04/26	09/04/26	09/04/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260908	09/08/26	09/08/26	09/08/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260909	09/09/26	09/09/26	09/09/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260910	09/10/26	09/10/26	09/10/26	MATURITY	400,000,000	0	400,000,000	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
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260911	09/11/26	09/11/26	09/11/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260914	09/14/26	09/14/26	09/14/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260915	09/15/26	09/15/26	09/15/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260916	09/16/26	09/16/26	09/16/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260917	09/17/26	09/17/26	09/17/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260918	09/18/26	09/18/26	09/18/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260918	09/21/26	09/21/26	09/21/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260922	09/22/26	09/22/26	09/22/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260923	09/23/26	09/23/26	09/23/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260924	09/24/26	09/24/26	09/24/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260925	09/25/26	09/25/26	09/25/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260928	09/28/26	09/28/26	09/28/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260929	09/29/26	09/29/26	09/29/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260930	09/30/26	09/30/26	09/30/26	MATURITY	400,000,000	0	400,000,000	0
Nordea Bank Abp TD 20260915	09/15/26	09/15/26	09/15/26	MATURITY	600,000,000	0	600,000,000	0
Nordea Bank Abp TD 20260918	09/18/26	09/18/26	09/18/26	MATURITY	1,250,000,000	0	1,250,000,000	0
Nordea Bank Abp TD 20260922	09/22/26	09/22/26	09/22/26	MATURITY	1,200,000,000	0	1,200,000,000	0
NORDEA BANK ABP TDDT 20260911	09/11/26	09/11/26	09/11/26	MATURITY	500,000,000	0	500,000,000	0
NORDEA BANK ABP TDDT 20260914	09/14/26	09/14/26	09/14/26	MATURITY	600,000,000	0	600,000,000	0
NORDEA BANK ABP TDDT 20260930	09/30/26	09/30/26	09/30/26	MATURITY	400,000,000	0	400,000,000	0
OLD LINE FND LLC FIXED COUPON 0 MATURITY 20260921	09/21/26	09/21/26	09/21/26	MATURITY	25,000,000	0	25,000,000	0
PODIUM FDG TR DISC COM 0.00 10SEP26	09/10/26	09/10/26	09/10/26	MATURITY	100,000,000	0	100,000,000	0
PODIUM FND TRU FIXED COUPON 0 MATURITY 20260903	09/03/26	09/03/26	09/03/26	MATURITY	42,000,000	0	42,000,000	0
PODIUM FND TRU FLOATING COUPON 3.89000 MATURITY 20260915	09/15/26	09/15/26	09/15/26	MATURITY	25,000,000	0	25,000,000	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260915	09/15/26	09/15/26	09/15/26	MATURITY	125,000,000	0	125,000,000	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260916	09/16/26	09/16/26	09/16/26	MATURITY	100,000,000	0	100,000,000	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260922	09/22/26	09/22/26	09/22/26	MATURITY	200,000,000	0	200,000,000	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260924	09/24/26	09/24/26	09/24/26	MATURITY	100,000,000	0	100,000,000	0
Royal Bank of Canada Toronto TD 20260903	09/03/26	09/03/26	09/03/26	MATURITY	380,000,000	0	380,000,000	0
Royal Bank of Canada Toronto TD 20260904	09/04/26	09/04/26	09/04/26	MATURITY	240,000,000	0	240,000,000	0
Royal Bank of Canada Toronto TD 20260909	09/09/26	09/09/26	09/09/26	MATURITY	230,000,000	0	230,000,000	0
Royal Bank of Canada Toronto TD 20260914	09/14/26	09/14/26	09/14/26	MATURITY	175,000,000	0	175,000,000	0
Royal Bank of Canada Toronto TD 20260915	09/15/26	09/15/26	09/15/26	MATURITY	175,000,000	0	175,000,000	0
Royal Bank of Canada Toronto TD 20260916	09/16/26	09/16/26	09/16/26	MATURITY	170,000,000	0	170,000,000	0
Royal Bank of Canada Toronto TD 20260918	09/18/26	09/18/26	09/18/26	MATURITY	165,000,000	0	165,000,000	0
Royal Bank of Canada Toronto TD 20260922	09/22/26	09/22/26	09/22/26	MATURITY	245,000,000	0	245,000,000	0
Royal Bank of Canada Toronto TD 20260923	09/23/26	09/23/26	09/23/26	MATURITY	240,000,000	0	240,000,000	0
Royal Bank of Canada Toronto TD 20260924	09/24/26	09/24/26	09/24/26	MATURITY	245,000,000	0	245,000,000	0
ROYAL BANK OF CANADTD 20260901	09/01/26	09/01/26	09/01/26	MATURITY	350,000,000	0	350,000,000	0
ROYAL BANK OF CANADTD 20260908	09/08/26	09/08/26	09/08/26	MATURITY	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20260910	09/10/26	09/10/26	09/10/26	MATURITY	225,000,000	0	225,000,000	0
ROYAL BANK OF CANADTD 20260911	09/11/26	09/11/26	09/11/26	MATURITY	180,000,000	0	180,000,000	0
ROYAL BANK OF CANADTD 20260917	09/17/26	09/17/26	09/17/26	MATURITY	170,000,000	0	170,000,000	0
ROYAL BANK OF CANADTD 20260921	09/21/26	09/21/26	09/21/26	MATURITY	250,000,000	0	250,000,000	0
ROYAL BANK OF CANADTD 20260925	09/25/26	09/25/26	09/25/26	MATURITY	235,000,000	0	235,000,000	0
ROYAL BANK OF CANADTD 20260928	09/28/26	09/28/26	09/28/26	MATURITY	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20260929	09/29/26	09/29/26	09/29/26	MATURITY	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20260930	09/30/26	09/30/26	09/30/26	MATURITY	230,000,000	0	230,000,000	0
Salisbury Receivables Company LLC CPABS4-2 20260901	09/01/26	09/01/26	09/01/26	MATURITY	35,000,000	0	35,000,000	0
Salisbury Receivables Company LLC CPABS4-2 20260910	09/10/26	09/10/26	09/10/26	MATURITY	76,000,000	0	76,000,000	0
Salisbury Receivables Company LLC CPABS4-2 20260917	09/17/26	09/17/26	09/17/26	MATURITY	75,000,000	0	75,000,000	0
Sheffield Receivables Company LLC CPABS4-2 20260909	09/09/26	09/09/26	09/09/26	MATURITY	165,000,000	0	165,000,000	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
Sheffield Receivables Company LLC CPABSA-2 20260915	09/15/26	09/15/26	09/15/26	MATURITY	164,000,000	0	164,000,000	0
Sheffield Receivables Company LLC CPABSA-2 20260922	09/22/26	09/22/26	09/22/26	MATURITY	125,000,000	0	125,000,000	0
Sheffield Receivables Company LLC CPABSA-2 20260925	09/25/26	09/25/26	09/25/26	MATURITY	60,000,000	0	60,000,000	0
SOC GENERALE FIXED COUPON 0 MATURITY 20260911	09/11/26	09/11/26	09/11/26	MATURITY	195,000,000	0	195,000,000	0
Societe Generale Paris CP4-2 20260914	09/14/26	09/14/26	09/14/26	MATURITY	200,000,000	0	200,000,000	0
Starbird Funding Corp. CPABSA-2 20260901	09/01/26	09/01/26	09/01/26	MATURITY	7,000,000	0	7,000,000	0
Starbird Funding Corp. CPABSA-2 20260903	09/03/26	09/03/26	09/03/26	MATURITY	15,000,000	0	15,000,000	0
Starbird Funding Corp. CPABSA-2 20260904	09/04/26	09/04/26	09/04/26	MATURITY	225,000,000	0	225,000,000	0
Starbird Funding Corp. CPABSA-2 20260908	09/08/26	09/08/26	09/08/26	MATURITY	200,000,000	0	200,000,000	0
Starbird Funding Corp. CPABSA-2 20260910	09/10/26	09/10/26	09/10/26	MATURITY	295,000,000	0	295,000,000	0
Starbird Funding Corp. CPABSA-2 20260911	09/11/26	09/11/26	09/11/26	MATURITY	305,000,000	0	305,000,000	0
Starbird Funding Corp. CPABSA-2 20260914	09/14/26	09/14/26	09/14/26	MATURITY	60,000,000	0	60,000,000	0
Starbird Funding Corp. CPABSA-2 20260916	09/16/26	09/16/26	09/16/26	MATURITY	150,000,000	0	150,000,000	0
Starbird Funding Corp. CPABSA-2 20260918	09/18/26	09/18/26	09/18/26	MATURITY	87,000,000	0	87,000,000	0
Starbird Funding Corp. CPABSA-2 20260923	09/23/26	09/23/26	09/23/26	MATURITY	80,000,000	0	80,000,000	0
Starbird Funding Corp. CPABSA-2 20260929	09/29/26	09/29/26	09/29/26	MATURITY	110,000,000	0	110,000,000	0
Starbird Funding Corp. CPABSA-2 20260930	09/30/26	09/30/26	09/30/26	MATURITY	55,000,000	0	55,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/14/26	09/14/26	09/14/26	MATURITY	180,000,000	0	180,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/15/26	09/15/26	09/15/26	MATURITY	200,000,000	0	200,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260918	09/18/26	09/18/26	09/18/26	MATURITY	100,000,000	0	100,000,000	0
TotalEnergies Capital S.A. CP4-2 20260902	09/02/26	09/02/26	09/02/26	MATURITY	150,000,000	0	150,000,000	0
TotalEnergies Capital S.A. CP4-2 20260909	09/09/26	09/09/26	09/09/26	MATURITY	25,000,000	0	25,000,000	0
TotalEnergies Capital S.A. CP4-2 20260910	09/10/26	09/10/26	09/10/26	MATURITY	100,000,000	0	100,000,000	0
TotalEnergies Capital S.A. CP4-2 20260911	09/11/26	09/11/26	09/11/26	MATURITY	30,000,000	0	30,000,000	0
Toyota Credit De Puerto Rico Corp. CP 20260928	09/28/26	09/28/26	09/28/26	MATURITY	40,000,000	0	40,000,000	0
UnitedHealth Group Inc. CP4-2 20260901	09/01/26	09/01/26	09/01/26	MATURITY	200,000,000	0	200,000,000	0
UnitedHealth Group Inc. CP4-2 20260924	09/24/26	09/24/26	09/24/26	MATURITY	200,000,000	0	200,000,000	0
UnitedHealth Group Inc. CP4-2 20260930	09/30/26	09/30/26	09/30/26	MATURITY	100,000,000	0	100,000,000	0
Victory Receivables Corp. CPABSA-2 20260909	09/09/26	09/09/26	09/09/26	MATURITY	50,000,000	0	50,000,000	0
WESTPAC BANK CRP FIXED COUPON 0 MATURITY 20260922	09/22/26	09/22/26	09/22/26	MATURITY	40,000,000	0	40,000,000	0
Westpac Banking Corp. Ltd. Sydney CP4-2 20260928	09/28/26	09/28/26	09/28/26	MATURITY	150,000,000	0	150,000,000	0
EFF 2026-1 AI FIXED COUPON 3.849000 MATURITY 20270222	02/22/27	09/21/26	09/21/26	PAYDOWN	7,126,889	0	7,126,889	0
ABN Amro Bank NV Amsterdam TD 20260914	09/14/26	09/08/26	09/08/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
ABN Amro Bank NV Amsterdam TD 20260917	09/17/26	09/14/26	09/14/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
ABN Amro Bank NV Amsterdam TD 20260921	09/21/26	09/17/26	09/17/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
ABN Amro Bank NV Amsterdam TD 20260928	09/28/26	09/21/26	09/21/26	PURCHASE	1,245,000,000	0	1,245,000,000	0
ABN AMRO BANK NV ATD 20260908	09/08/26	09/01/26	09/01/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
ABN AMRO BANK NV ATD 20261005	10/05/26	09/28/26	09/28/26	PURCHASE	1,230,000,000	0	1,230,000,000	0
Antalis S.A. CPABSA-2 20260918	09/18/26	09/11/26	09/11/26	PURCHASE	20,000,000	0	19,985,533	0
Antalis S.A. CPABSA-2 20260918	09/18/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,963,834	0
Antalis S.A. CPABSA-2 20260925	09/25/26	09/18/26	09/18/26	PURCHASE	50,000,000	0	49,961,695	0
Antalis S.A. CPABSA-2 20260925	09/25/26	09/18/26	09/18/26	PURCHASE	50,000,000	0	49,961,695	0
Antalis S.A. CPABSA-2 20260925	09/25/26	09/18/26	09/18/26	PURCHASE	2,000,000	0	1,998,468	0
Antalis S.A. CPABSA-2 20261002	10/02/26	09/25/26	09/25/26	PURCHASE	50,000,000	0	49,961,695	0
Antalis S.A. CPABSA-2 20261002	10/02/26	09/25/26	09/25/26	PURCHASE	50,000,000	0	49,961,695	0
Antalis S.A. CPABSA-2 20261002	10/02/26	09/25/26	09/25/26	PURCHASE	38,300,000	0	38,270,658	0
Antalis S.A. CPABSA-2 20261005	10/05/26	09/02/26	09/02/26	PURCHASE	50,000,000	0	49,824,000	0
Antalis S.A. CPABSA-2 20261005	10/05/26	09/02/26	09/02/26	PURCHASE	37,200,000	0	37,069,056	0
Antalis S.A. CPABSA-2 20261006	10/06/26	09/04/26	09/04/26	PURCHASE	49,100,000	0	48,932,406	0
Antalis S.A. CPABSA-2 20261007	10/07/26	09/30/26	09/30/26	PURCHASE	26,500,000	0	26,479,698	0
Atlantic Asset Securitization LLC CPABSA-2 20261209	12/09/26	09/30/26	10/01/26	PURCHASE	30,000,000	0	29,758,500	0
Atlantic Asset Securitization LLC CPABSA-2 20261209	12/09/26	09/30/26	10/01/26	PURCHASE	50,000,000	0	49,597,500	0
AUSTRALIA NEW ZEATD 20260908	09/08/26	09/01/26	09/01/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
AUSTRALIA NEW ZEATD 20261006	10/06/26	09/29/26	09/29/26	PURCHASE	1,230,000,000	0	1,230,000,000	0
Australia & New Zealand Banking Group London TD 20260915	09/15/26	09/08/26	09/08/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260922	09/22/26	09/15/26	09/15/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260929	09/29/26	09/22/26	09/22/26	PURCHASE	1,240,000,000	0	1,240,000,000	0
BANK NOVA SC HOU FLOATING COUPON 4.220000 MATURITY 20271001	10/01/27	09/01/26	09/01/26	PURCHASE	50,000,000	0	50,000,000	0
BANK NOVA SC HOU FLOATING COUPON 4.220000 MATURITY 20271001	10/01/27	09/01/26	09/01/26	PURCHASE	50,000,000	0	50,000,000	0
BANK NOVA SC HOU FLOATING COUPON 4.220000 MATURITY 20271001	10/01/27	09/01/26	09/01/26	PURCHASE	25,000,000	0	25,000,000	0
BANK NOVA SC HOU FLOATING COUPON 4.220000 MATURITY 20271001	10/01/27	09/01/26	09/01/26	PURCHASE	50,000,000	0	50,000,000	0

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BANK NOVA SC HOU FLOATING COUPON 4.220000 MATURITY 20271001	10/01/27	09/01/26	09/01/26	PURCHASE	50,000,000	0	50,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	1,918,000,000	0	1,918,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	1,880,000,000	0	1,880,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	1,482,000,000	0	1,482,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	1,459,000,000	0	1,459,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	1,659,000,000	0	1,659,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	1,344,000,000	0	1,344,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	847,000,000	0	847,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	282,000,000	0	282,000,000	0
Bank of America N.A. Triparty Repo Overnight Fixed 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	503,000,000	0	503,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	1,978,000,000	0	1,978,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	1,743,000,000	0	1,743,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	646,000,000	0	646,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260918	09/21/26	09/18/26	09/18/26	PURCHASE	1,445,000,000	0	1,445,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	776,000,000	0	776,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	1,348,000,000	0	1,348,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	1,595,000,000	0	1,595,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	1,634,000,000	0	1,634,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	1,592,000,000	0	1,592,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	1,350,000,000	0	1,350,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	623,000,000	0	623,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	283,000,000	0	283,000,000	0
Bank of America N.A., Oct 01, 2027	10/01/27	09/29/26	09/29/26	PURCHASE	50,000,000	0	50,000,000	0
Bank of America N.A., Oct 01, 2027	10/01/27	09/29/26	09/29/26	PURCHASE	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI- PARTY OVERNIGHT FIXED 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI- PARTY OVERNIGHT FIXED 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI- PARTY OVERNIGHT FIXED 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI- PARTY OVERNIGHT FIXED 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI- PARTY OVERNIGHT FIXED 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI- PARTY OVERNIGHT FIXED 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI- PARTY OVERNIGHT FIXED 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI- PARTY OVERNIGHT FIXED 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
Bank of Nova Scotia Toronto Repo Triparty Overnight Fixed 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI- PARTY OVERNIGHT FIXED 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI- PARTY OVERNIGHT FIXED 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI- PARTY OVERNIGHT FIXED 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI- PARTY OVERNIGHT FIXED 20260918	09/21/26	09/18/26	09/18/26	PURCHASE	1,500,000,000	0	1,500,000,000	0

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BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	250,000,000	0	250,000,000	0
BEDFORD ROW FNDG FLOATING COUPON 4.17000 MATURITY 20270603	06/03/27	09/03/26	09/03/26	PURCHASE	40,000,000	0	40,000,000	0
BEDFORD ROW FNDG FLOATING COUPON 4.17000 MATURITY 20270603	06/03/27	09/03/26	09/03/26	PURCHASE	50,000,000	0	50,000,000	0
BEDFORD ROW FNDG FLOATING COUPON 4.17000 MATURITY 20270603	06/03/27	09/03/26	09/03/26	PURCHASE	50,000,000	0	50,000,000	0
BNG Bank N.V. CP4-2 20260925	09/25/26	09/18/26	09/18/26	PURCHASE	50,000,000	0	49,962,084	0
BNG Bank N.V. CP4-2 20260925	09/25/26	09/18/26	09/18/26	PURCHASE	50,000,000	0	49,962,084	0
BNG Bank N.V. CP4-2 20260925	09/25/26	09/18/26	09/18/26	PURCHASE	45,000,000	0	44,965,875	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	1,000,000	0	1,000,000	0
BofA Securities Inc. Triparty Repo Overnight Fixed 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260918	09/21/26	09/18/26	09/18/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	1,000,000	0	1,000,000	0
Caisse d'Amortissement de la Dette Sociale (CADES) CP 20270318	03/18/27	09/15/26	09/16/26	PURCHASE	50,000,000	0	48,900,729	0
Caisse d'Amortissement de la Dette Sociale (CADES) CP 20270318	03/18/27	09/15/26	09/16/26	PURCHASE	25,000,000	0	24,449,729	0
Caisse d'Amortissement de la Dette Sociale (CADES) CP 20270318	03/18/27	09/15/26	09/16/26	PURCHASE	50,000,000	0	48,900,729	0

TRADING ACTIVITY FOR SEPTEMBER 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Caisse d'Amortissement de la Dette Sociale (CADES) CP 20270318	03/18/27	09/15/26	09/16/26	PURCHASE	50,000,000	0	48,899,459	0
Caisse d'Amortissement de la Dette Sociale (CADES) CP 20270318	03/18/27	09/15/26	09/16/26	PURCHASE	50,000,000	0	48,899,459	0
Caisse d'Amortissement de la Dette Sociale (CADES) CP 20270318	03/18/27	09/15/26	09/16/26	PURCHASE	25,000,000	0	24,450,365	0
CAN IMPL BK NY FLOATING COUPON 4.200000 MATURITY 20270902	09/02/27	09/01/26	09/01/26	PURCHASE	50,000,000	0	50,000,000	0
CAN IMPL BK NY FLOATING COUPON 4.200000 MATURITY 20270902	09/02/27	09/01/26	09/01/26	PURCHASE	10,000,000	0	10,000,000	0
Chariot Funding LLC CPABS4-2 20261007	10/07/26	09/08/26	09/08/26	PURCHASE	50,000,000	0	49,844,931	0
Chariot Funding LLC CPABS4-2 20261007	10/07/26	09/08/26	09/08/26	PURCHASE	50,000,000	0	49,844,931	0
Cooperatieve Rabobank UA TD 20260909	09/09/26	09/02/26	09/02/26	PURCHASE	650,000,000	0	650,000,000	0
Cooperatieve Rabobank UA TD 20260915	09/15/26	09/08/26	09/08/26	PURCHASE	600,000,000	0	600,000,000	0
Cooperatieve Rabobank UA TD 20260922	09/22/26	09/15/26	09/15/26	PURCHASE	600,000,000	0	600,000,000	0
Cooperatieve Rabobank UA TD 20260929	09/29/26	09/22/26	09/22/26	PURCHASE	590,000,000	0	590,000,000	0
Cooperatieve Rabobank UA TD 20260930	09/30/26	09/23/26	09/23/26	PURCHASE	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260908	09/08/26	09/01/26	09/01/26	PURCHASE	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260916	09/16/26	09/09/26	09/09/26	PURCHASE	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260923	09/23/26	09/16/26	09/16/26	PURCHASE	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20261006	10/06/26	09/29/26	09/29/26	PURCHASE	580,000,000	0	580,000,000	0
COOPERATIEVE RABOBATD 20261007	10/07/26	09/30/26	09/30/26	PURCHASE	630,000,000	0	630,000,000	0
DREY-GVT CSH-I	08/01/54	09/01/26	09/01/26	PURCHASE	4,041,490	0	4,041,490	0
DREY-GVT CSH-I	08/01/54	09/04/26	09/04/26	PURCHASE	1,155,202	0	1,155,202	0
DREY-GVT CSH-I	08/01/54	09/08/26	09/08/26	PURCHASE	3,078,570	0	3,078,570	0
DREY-GVT CSH-I	08/01/54	09/10/26	09/10/26	PURCHASE	1,089,133	0	1,089,133	0
DREY-GVT CSH-I	08/01/54	09/14/26	09/14/26	PURCHASE	3,171,013	0	3,171,013	0
DREY-GVT CSH-I	08/01/54	09/18/26	09/18/26	PURCHASE	1,558,148	0	1,558,148	0
DREY-GVT CSH-I	08/01/54	09/22/26	09/22/26	PURCHASE	3,212,453	0	3,212,453	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,994,639	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,994,639	0
Exxon Mobil Corp. CP 20261001	10/01/26	09/24/26	09/25/26	PURCHASE	50,000,000	0	49,967,417	0
Exxon Mobil Corp. CP 20261001	10/01/26	09/24/26	09/25/26	PURCHASE	50,000,000	0	49,967,417	0
Exxon Mobil Corp. CP 20261001	10/01/26	09/24/26	09/25/26	PURCHASE	50,000,000	0	49,967,417	0
FAIRWAY FINANCE FLOATING COUPON 4.16000 MATURITY 20270322	03/22/27	09/08/26	09/08/26	PURCHASE	45,000,000	0	45,000,000	0
Falcon Asset Funding LLC CPABS4-2 20261019	10/19/26	09/17/26	09/17/26	PURCHASE	25,000,000	0	24,910,222	0
Gotham Funding Corp. CPABS4-2 20261005	10/05/26	09/08/26	09/08/26	PURCHASE	5,733,000	0	5,716,489	0
Gotham Funding Corp. CPABS4-2 20261005	10/05/26	09/08/26	09/08/26	PURCHASE	50,000,000	0	49,856,000	0
Gotham Funding Corp. CPABS4-2 20261005	10/05/26	09/08/26	09/08/26	PURCHASE	50,000,000	0	49,856,000	0
Gotham Funding Corp. CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,838,750	0
Gotham Funding Corp. CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,838,750	0
Gotham Funding Corp. CPABS4-2 20261229	12/29/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,394,792	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	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 OVERNIGHT FIXED 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/21/26	09/18/26	09/18/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/21/26	09/18/26	09/18/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260922	09/23/26	09/22/26	09/22/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260923	09/24/26	09/23/26	09/23/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260924	09/25/26	09/24/26	09/24/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260925	09/28/26	09/25/26	09/25/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260928	09/29/26	09/28/26	09/28/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260929	09/30/26	09/29/26	09/29/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	800,000,000	0	800,000,000	0
LMA-Americas LLC CPABS4-2 20261029	10/29/26	09/28/26	09/28/26	PURCHASE	50,000,000	0	49,826,056	0
LMA-Americas LLC CPABS4-2 20261029	10/29/26	09/28/26	09/28/26	PURCHASE	50,000,000	0	49,826,056	0
LMA-Americas LLC CPABS4-2 20261104	11/04/26	09/29/26	09/30/26	PURCHASE	50,000,000	0	49,800,695	0
LMA-Americas LLC CPABS4-2 20261104	11/04/26	09/29/26	09/30/26	PURCHASE	45,000,000	0	44,820,625	0
Matchpoint Finance plc CPABS4-2 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPABS4-2 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPABS4-2 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	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
Matchpoint Finance plc CPABS4-2 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	25,000,000	0	24,997,292	0
Mizuho Bank Ltd. CP 20261001	10/01/26	09/24/26	09/24/26	PURCHASE	50,000,000	0	49,961,889	0
Mizuho Bank Ltd. CP 20261001	10/01/26	09/24/26	09/24/26	PURCHASE	50,000,000	0	49,961,889	0
Mizuho Bank Ltd. TD 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	575,000,000	0	575,000,000	0
Mizuho Bank Ltd. TD 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	560,000,000	0	560,000,000	0
Mizuho Bank Ltd. TD 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	560,000,000	0	560,000,000	0
Mizuho Bank Ltd. TD 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	500,000,000	0	500,000,000	0
MIZUHO BANK LTD. TDDT 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	580,000,000	0	580,000,000	0
MIZUHO BANK LTD. TDDT 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	400,000,000	0	400,000,000	0
Mizuho Securities USA Inc. - REPO TRIPARTY OVER- NIGHT FIXED 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260918	09/21/26	09/18/26	09/18/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	400,000,000	0	400,000,000	0
Nordea Bank Abp TD 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	600,000,000	0	600,000,000	0
Nordea Bank Abp TD 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
Nordea Bank Abp TD 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	1,200,000,000	0	1,200,000,000	0
NORDEA BANK ABP TDDT 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	500,000,000	0	500,000,000	0
NORDEA BANK ABP TDDT 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	600,000,000	0	600,000,000	0
NORDEA BANK ABP TDDT 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	400,000,000	0	400,000,000	0
NORDEA BANK ABP TDDT 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
PODIUM FND TRU FLOATING COUPON 4.20000 MATURITY 20270608	06/08/27	09/15/26	09/15/26	PURCHASE	25,000,000	0	25,000,000	0
Podium Funding Trust CPABS3A3 20270603	06/03/27	09/10/26	09/10/26	PURCHASE	50,000,000	0	48,418,778	0
Podium Funding Trust CPABS3A3 20270603	06/03/27	09/10/26	09/10/26	PURCHASE	5,000,000	0	4,841,878	0
Podium Funding Trust CPABS3A3 20270603	06/03/27	09/10/26	09/10/26	PURCHASE	50,000,000	0	48,418,778	0
Royal Bank of Canada Toronto TD 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	380,000,000	0	380,000,000	0
Royal Bank of Canada Toronto TD 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	240,000,000	0	240,000,000	0
Royal Bank of Canada Toronto TD 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	230,000,000	0	230,000,000	0
Royal Bank of Canada Toronto TD 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	175,000,000	0	175,000,000	0
Royal Bank of Canada Toronto TD 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	175,000,000	0	175,000,000	0
Royal Bank of Canada Toronto TD 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	170,000,000	0	170,000,000	0
Royal Bank of Canada Toronto TD 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	165,000,000	0	165,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Royal Bank of Canada Toronto TD 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	245,000,000	0	245,000,000	0
Royal Bank of Canada Toronto TD 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	240,000,000	0	240,000,000	0
Royal Bank of Canada Toronto TD 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	245,000,000	0	245,000,000	0
Royal Bank of Canada CP4-2 20270909	09/09/27	09/10/26	09/10/26	PURCHASE	50,000,000	0	47,800,834	0
ROYAL BANK OF CANADTD 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	225,000,000	0	225,000,000	0
ROYAL BANK OF CANADTD 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	180,000,000	0	180,000,000	0
ROYAL BANK OF CANADTD 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	170,000,000	0	170,000,000	0
ROYAL BANK OF CANADTD 20260921	09/21/26	09/18/26	09/18/26	PURCHASE	250,000,000	0	250,000,000	0
ROYAL BANK OF CANADTD 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	235,000,000	0	235,000,000	0
ROYAL BANK OF CANADTD 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	215,000,000	0	215,000,000	0
Salisbury Receivables Company LLC CPABS4-2 20261215	12/15/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,485,778	0
Salisbury Receivables Company LLC CPABS4-2 20261215	12/15/26	09/17/26	09/17/26	PURCHASE	14,500,000	0	14,350,876	0
Salisbury Receivables Company LLC CPABS4-2 20261217	12/17/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,474,222	0
Sheffield Receivables Company LLC CPABS4-2 20260922	09/22/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,962,472	0
Sheffield Receivables Company LLC CPABS4-2 20260922	09/22/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,962,472	0
Sheffield Receivables Company LLC CPABS4-2 20260922	09/22/26	09/15/26	09/15/26	PURCHASE	25,000,000	0	24,981,236	0
Sheffield Receivables Company LLC CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,839,584	0
Sheffield Receivables Company LLC CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,839,584	0
Sheffield Receivables Company LLC CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,839,584	0
Sheffield Receivables Company LLC CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,839,584	0
Sheffield Receivables Company LLC CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,839,584	0
Sheffield Receivables Company LLC CPABS4-2 20261029	10/29/26	09/22/26	09/22/26	PURCHASE	50,000,000	0	49,792,903	0
Sheffield Receivables Company LLC CPABS4-2 20261029	10/29/26	09/22/26	09/22/26	PURCHASE	50,000,000	0	49,792,903	0
Sheffield Receivables Company LLC CPABS4-2 20261029	10/29/26	09/22/26	09/22/26	PURCHASE	25,000,000	0	24,896,452	0
SOC GENERALE FIXED COUPON 0 MATURITY 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,972	0
SOC GENERALE FIXED COUPON 0 MATURITY 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	45,000,000	0	44,995,475	0
SOC GENERALE FIXED COUPON 0 MATURITY 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,972	0
Societe Generale Paris CP4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,984,917	0
Societe Generale Paris CP4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,984,917	0
Societe Generale Paris CP4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,984,917	0
Societe Generale Paris CP4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,984,917	0
Starbird Funding Corp. CPABS4-2 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	15,000,000	0	14,998,488	0
Starbird Funding Corp. CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	25,000,000	0	24,997,479	0
Starbird Funding Corp. CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	50,000,000	0	49,979,834	0
Starbird Funding Corp. CPABS4-2 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	50,000,000	0	49,979,834	0
Starbird Funding Corp. CPABS4-2 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	50,000,000	0	49,979,834	0
Starbird Funding Corp. CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	45,000,000	0	44,995,463	0
Starbird Funding Corp. CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	5,000,000	0	4,999,496	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	10,000,000	0	9,996,975	0
Starbird Funding Corp. CPABS4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,984,875	0
Starbird Funding Corp. CPABS4-2 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,994,611	0
Starbird Funding Corp. CPABS4-2 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	37,000,000	0	36,996,012	0
Starbird Funding Corp. CPABS4-2 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	30,000,000	0	29,996,767	0
Starbird Funding Corp. CPABS4-2 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	50,000,000	0	49,994,611	0
Starbird Funding Corp. CPABS4-2 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	50,000,000	0	49,994,597	0



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