

*Bella Collina Community
Development District*

Agenda

October 8, 2026

AGENDA

Bella Collina

Community Development District

219 E. Livingston Street, Orlando FL, 32801

Phone: 407-841-5524 – Fax: 407-839-1526

October 1, 2026

Board of Supervisors
Bella Collina Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District will be held **Thursday, October 8, 2026 at 10:00 a.m. at the Siena at Bella Collina, 16300 County Road 455, Montverde, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the September 10, 2026 Meeting
4. Consideration of Resolution 2027-01 Amending the Fiscal Year 2026 Budget
5. Review of Policy Manual Revisions and Authorization to Set Public Hearing
6. Ratification of Series 2024 Requisition #68
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. SBA Florida PRIME Monthly Summary Report
 - D. Field Manager's Report
8. Other Business
9. Supervisor's Requests
10. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Steve Boyd, District Engineer
Paul Simonson, DCS Real Estate Investments

Enclosures

MINUTES

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District was held on Thursday, September 10, 2026 at 10:00 a.m. at Sienna at Bella Collina, 16300 County Road 445, Montverde, Florida.

Present and constituting a quorum were:

Randal Greene <i>by phone</i>	Chairman
David Burman	Vice Chairman
Duane Owen	Assistant Secretary
Jeremy Spry	Assistant Secretary
Andy Gorrill	Assistant Secretary

Also present were:

George Flint	District Manager
Jan Carpenter <i>by phone</i>	District Counsel
Steve Boyd <i>by phone</i>	District Engineer
Robert Szozda	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Four Supervisors were present constituting a quorum and Mr. Greene joined by phone.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Next is public comment, and we don't have any members of the public here.

THIRD ORDER OF BUSINESS

Approval of Minutes of the July 9, 2026 Meeting

Mr. Flint: You have your July 9, 2026 minutes. Any comments or questions from the Board on the minutes?

On MOTION by Mr. Spry, seconded by Mr. Owen, with all in favor, the Minutes of the July 9, 2026 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS**Consideration of Funding Agreement
Related to the Utility Service to the
Proposed Hotel Property**

Mr. Flint: The next item is consideration of a funding agreement related to utility service for the proposed hotel on the church property. We've discussed this item in the past, and this property is outside the boundaries of the CDD. The owner of the property has contacted the CDD about the possibility of the CDD providing sewer service to the hotel. In order to do that and be fair to the current customers, Counsel has prepared this funding agreement which obligates the property owner to pay the costs related to the legal processes that would be necessary to be able to serve that property. Jan, anything you want to add?

Ms. Carpenter: No, everyone has looked at the agreement, and all the parties have agreed to it. We don't think there will be a whole lot of work, but we do have an ISBA that we need to work through and then we'll have some other, as George said, some other issues relating to billing and setting rates and all.

Mr. Flint: The ISBA is the Interlocal Service Boundary Amendment, which is a multi-government interlocal agreement. That's one of the items it addresses: the provision of water and sewer service and the coordination between the different governments; and that ISBA, which the CDD is a party to, it requires consent of some of the other cities for the CDD to be able to serve outside the boundaries. That would probably be the most involved legal process. Are there any questions on the agreement? Is there a motion to approve it?

On MOTION by Mr. Gorrill, seconded by Mr. Spry, with all in favor, the Funding Agreement Related to the Utility Service to the Proposed Hotel Property, was approved.

FIFTH ORDER OF BUSINESS**Ratification of Series 2024 Requisitions
#65 and Consideration of Series 2024
Requisitions #66 – #67**

Mr. Flint: Item five is ratification of Series 2024 requisition #65 and approval of requisition #66 and #67. These were reviewed by our environmental consulting Engineer, Jim Boyd, and they were signed by our District Engineer. Any questions on the requisitions? If not, is there a motion to ratify #65 and approve #66 and #67?

On MOTION by Mr. Spry, seconded by Mr. Burman, with all in favor, the Series 2024 Requisition #65 was ratified, and the Series 2024 Requisitions #66 – #67, were approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Carpenter: We don't have anything else this month.

B. Engineer

Mr. Boyd: Just two updates. One, the range improvement construction is underway. I was asked to look into some similar issues on Bolsena Drive. We've got a solution that we believe will work, but I'm going to need, and it doesn't involve necessarily any new piping, but it could involve some grading of a new swale. I'm going to be requesting a survey of that area. George, I'll get you that, but we're working on that area.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have approval of the check register in your agenda from July 1st through August 31st for the general fund, water and sewer fund, water and sewer reserve fund and payroll totaling \$566,277.62 and the detail is behind the summary. If the Board has any questions, if not, I'd ask for a motion to approve it.

On MOTION by Mr. Owen, seconded by Mr. Gorrill, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financials. There's no action required on those. If the Board has any questions, we will be coming back in October with a budget amendment to clean up some of the overages during the course of the year. Any questions on the financials?

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: You also have the summary report for the SBA Florida Prime Fund, which is the investment fund to state investment pool that is operated by the governor and cabinet. There's no action on that. That's just information.

D. Field Managers Report

Mr. Szozda: Next week we're going to start testing on the new irrigation system. It will be a two-step process. We're going to start with the wells assuming they work and then take over doing irrigation then we're going to move forward. When we go to the new irrigation system, it brings in a new rate structure that was already approved over a year ago, they're going to send out a friendly notice that says, hey, we're switching. We've already talked to the commercial clients, they removed the sewer cap. Residents may be a little bit affected, if they go over 10,000 gallons, they're going to be charged per gallon after that. The commercial was under that 10,000 gallon cap, it's mostly going to impact them. The club had been notified sometime last year with what we thought the impact would be. There was a lightning strike at the sewer plant on Sunday night. The fuses have been replaced, and they haven't given me any notice of the damages to the PLC; lost two of the chlorine analyzers. One still works. We were able to jump over to the other side of it and use it, but the other one was blown totally. Water doesn't stop coming to us, and we have to go get rid of it. So, we're still processing water. And the generator, George did confirm that it is operational. There's still one lingering issue on the display for the alarms. It's all lit up, but they said that's a light problem, not a motherboard problem.

Mr. Flint: That's good news.

Mr. Szozda: Yeah, that's great. I continue to mention that the sewer plant wall tank leakage; they patched again, still had minor leakage. Continuing to work on it. It's important because next year we're supposed to patch three more, and if we're going to use the same process, then they're going to have to prove to me they can solve it on the first three they did. Much improved, but it's still not zero. Here's the important one I was hoping to talk to you before. I need to update the policy manual for several reasons, some financial. For those financial ones, we need to set up a meeting. Here's the things that we're going to be changing, that we need to change within the manual: excessive use credit; remove averaging by lot size. There are some minor corrections of backflow prevention that can be done. The compliance charges, just a big one: how we're going to apply it, now that we've been giving compliance notices for a year now. Now I think it can just be purely simple. If you're 110, 120, 130, whatever percent over you are, we should be able to apply the compliance charge. We just need to have to set that level to apply it. When I first tried to do it in June, George said no. I think we're in a better position for that. We're going to mandate inspecting grinder stations, both before they go to the resident after new builds, because that's when we find lots of problems at the builder. And then there were 18 transfers last month, of

homes, some new, some old, that can go in there and inspect and make sure that the new resident is not stuck with what the resident behind them left. We were on sewer charge for filling pools. When the sewer cap was at 10,000, if you go fill a pool with 20,000 or 30,000, it's not a huge amount of cost, but it is money that they probably shouldn't have to pay. Any questions on policy manual or modifications to it? Steve talked about the Bolsena structure, so I don't need to cover anything there. We need to do sewer flushing. Jim Boyd still, he owes me the final plan. He says it's coming. Hoping to start in the next three or four weeks. Grinder pump, in all our efforts in getting those manageable. I'm happy with the results of August. I wasn't necessarily happy with May. But we've had 16 alarms; five of those are greased. That's resident non-compliance. They get a warning. Going forward we should be recovering the cost for the pump outs if they're due to two degrees. We had two control panels; can't do much about that. The stuck floats, we've had a bunch of those; we're getting better. Every time we go inspect, we reconfigure to what we believe is the optimal float condition. And reinspections start here October 1, where we start a whole new inspection process. That will start the second cycle of that. We had two starters, there's enough of these residents that are over five years old, I think we said, starters are five or 10 years old. Now we're going to have standard failures. And then there were six others, two no issues found, one breaker trip, a blown fuse, a pump stuck on the wall. We had to deal with that a couple of times. That's again, configuration that we should be correcting on the front end. Then there was a plumbing issue and I failed to mention I think back within the charges, when we get caught out on these it's no fault to the CDD, I want to charge. If you call me out at midnight and I'm paying somebody \$300 to go out there, we probably should be recovering that cost.

Mr. Flint: If it's a false.

Mr. Szozda: Yeah, false. We want to get away. There's a little bit of a typo up here. We want you to call if you have got a problem. But if you call me false, turn around and charge it, that's not right.

Mr. Flint: Yeah, if your toilet's plugged and you're calling us...

Mr. Szozda: Yeah, we want to put out a little graphic explaining how these grinder stations work and whether there's some things you could check. Are all your toilets plugged or just one? If you turn on your sink and the toilet starts bubbling, okay, you probably have a grinder station problem. Or it could be a plug in the final drain line to the driver station too, so we don't know. But anyways, we don't want to discourage people calling us if they have an issue.

Mr. Flint: Any questions for Rob?

Mr. Owen: When you send the warnings out, do you send it only in English or do you send it in different languages as well?

Mr. Szozda: We send it in English, they can convert it pretty easily now.

Mr. Flint: It's only English, I think. Do we have a significant Hispanic?

Mr. Owen: Portuguese.

Mr. Flint: Brazilian.

Mr. Szozda: Yeah, Google Translate.

Mr. Flint: We can consider that.

Mr. Szozda: Well, maybe is something we should do.

Mr. Spry: I would just put a link to some sort of translator online. Then something in Portuguese that says, if you need translation QR code. And then it can take you to an app that translates documents.

Mr. Owen: Yeah, so there's not that excuse.

SEVENTH ORDER OF BUSINESS

Other Business

Mr. Flint: Anything else from the Board or staff?

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

Mr. Flint: Is there a motion to adjourn?

On MOTION by Mr. Gorrill, seconded by Mr. Owen, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

*This item will be provided under
separate cover*

SECTION V

*This item will be provided under
separate cover*

SECTION VI

FORM OF REQUISITION

**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
(LAKE COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2024**

The undersigned, a Responsible Officer of Bella Collina Community Development District (the "District"), hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to Regions Bank, as trustee (the "Trustee"), dated as of December 1, 2004, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **68**
- (B) Name of Payee: **EMI Consulting Specialties, Inc.**
5742 River Bed Road
Groveland, FL 34736
- (C) Amount Payable: **\$2,340.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

Job #24-233.2240-G – Electrical Design Services – Sept.26

- (E) Fund or Account from which disbursement to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. ☐ obligations in the stated amount set forth above have been incurred by the District,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

Signed by:



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Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

EMI Consulting Specialties, Inc.**INVOICE**

TO: George Flint
District Manager
Bella Collina Community Development District
219 East Livingston Street
Orlando, Florida 32801

FROM: Willard C. Hoanshelt, P.E.
EMI Consulting Specialties, Inc.
5742 River Bed Road
Groveland, Florida 34736

DATE: 20-Sep-26

EMI'S JOB NO. : 24-233.2240-G

PROJECT NAME : Bella Collina
Residential Irrigation

CLIENT'S JOB NO. :

AMOUNT: \$2,340.00

DESCRIPTION OF SERVICES: Electrical Construction Services

ITEMIZATION:

TASK	HOURS	RATE/HR	TOTAL
Engineer	12.00	\$195.00	\$2,340.00
Cadd Designer	0.00	\$90.00	\$0.00
Clerical	0.00	\$52.00	\$0.00
TOTAL			\$2,340.00

CONTRACT SUMMARY

Total Billed This Period	\$2,340.00
Plus: Previously Invoiced	\$28,862.00
Total Billed To date	<u>\$31,202.00</u>

Less: Paid to Date	\$28,862.00
Total Now Due	<u>\$2,340.00</u>

Maximum Contract Amount	\$35,200.00
Amount Remaining to Finish	\$3,998.00

5742 River Bed Road Groveland, Florida 34736 (352-460-4035) (352-460-4036) FAX

SECTION VII

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

September 01, 2026 - September 30, 2026

Fund	Date	Check No.'s	Amount
General Fund	9/3/26	1645-1646	\$ 6,046.00
	9/10/26	1647-1649	113,050.92
	9/18/26	1650-1653	20,248.41
			\$ 139,345.33
General Reserve Fund	9/24/26	5	\$ 28,600.00
			\$ 28,600.00
Water & Sewer Fund	9/4/26	2828-2840	\$ 31,592.91
	9/10/26	2841-2842	8,919.65
	9/15/26	2843-2845	595.02
	9/17/26	2846	57.86
	9/18/26	2847-2851	82,516.21
	9/24/26	2852-2865	47,313.39
			\$ 170,995.04
Payroll	<u>September 2026</u>		
	Andrew Gorrill	50375	\$ 184.70
	David Burman	50376	184.70
	Donal Spry	50377	184.70
	Duane Owen	50378	184.70
	Randall Greene	50379	184.70
			\$ 923.50
TOTAL			\$ 339,863.87

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/18/26	00038	9/11/26 157116	202608 310-51300-31500		*	79.00	
		AGENDA/DRFT DCS PROJ.ISSU		LATHAM LUNA EDEN AND BEAUDINE LLP			79.00 001653

						TOTAL FOR BANK A	139,345.33
						TOTAL FOR REGISTER	139,345.33

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CHECK	VEND#	INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK.....
DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS				AMOUNT #
9/24/26	00001	9/21/26	2235 202609 320-53800-60000		*	7,500.00	
			50%-INST.DOGHOUSE MANHOLE				
		9/21/26	2235 202609 320-53800-60000		*	16,100.00	
			50%-INST.280'-24" HDPE PI				
		9/21/26	2235 202609 320-53800-60000		*	5,000.00	
			50%-STORM MANHOLE #2				
DPR EXCAVATION INC						28,600.00	000005
-----						-----	
TOTAL FOR BANK E						28,600.00	
TOTAL FOR REGISTER						28,600.00	

DATE CHECK	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/31/26	1152 202606 320-53600-46400 CLEAN OFFICE AT PI WWTF		*	146.25	
		7/31/26	1152 202606 320-53600-46400 15118 PENDIO-UNLOCK METER		*	146.25	
		7/31/26	1153 202606 320-53600-46700 VERIFY GENERATOR SCHEDULE		*	268.34	
		7/31/26	1153 202606 320-53600-46400 16335 PENDIO-RPR IRRG.WHP		*	158.33	
		7/31/26	1153 202606 320-53600-46400 SWAP TRANSDUCER-PEND/VINC		*	158.33	
		7/31/26	1154 202606 320-53600-47500 PICK UP CONCRETE/STAKE/ZT		*	75.00	
		7/31/26	1154 202606 320-53600-46400 16242 VETTA-RPR BRKN WHIP		*	130.00	
		7/31/26	1154 202606 320-53600-46400 STAKE UP 60 WHIP VET/TRIV		*	240.00	
		7/31/26	1154 202606 320-53600-46600 VERIFY TRANSDUCER FUNCTIO		*	75.00	
		7/31/26	1155 202606 320-53600-47100 11 GRINDER PMS/2 CLEANOUT		*	458.34	
		7/31/26	1155 202606 320-53600-46400 16044 TRIVOLI-RPR WHIP		*	61.66	
		7/31/26	1156 202607 320-53600-47100 15 GRINDER PMS-4 CLN/HORN		*	585.00	
		7/31/26	1157 202607 320-53600-46200 16015 PENDIO-INST.POT.MTR		*	146.25	
		7/31/26	1157 202607 320-53600-46200 15369 APENNINE-POT.MTR		*	146.25	
		7/31/26	1157 202607 320-53600-46200 16205 PENDIO-INST.METERS		*	146.25	
		7/31/26	1157 202607 320-53600-46400 RPLC BRKN SWR CLN OUT BOX		*	146.25	
		7/31/26	1158 202606 320-53600-46400 16405 PENDIO-RPR IRG STUB		*	255.00	
		7/31/26	1158 202606 320-53600-47000 16230 VETTA-RPLC GP STCKR		*	55.00	
		7/31/26	1158 202606 320-53600-46400 RAS1&2-RPLC THERM.OVERLD		*	653.66	
		7/31/26	1158 202606 320-53600-46600 ADJ.SIENNA TWR ATS SCHED.		*	55.00	
		7/31/26	1159 202607 320-53600-46200 15369 APENNINE-IRRG.METER		*	158.33	
		7/31/26	1159 202607 320-53600-46400 RAISE 2 SWR CLNOUT BOXES		*	323.34	
		7/31/26	1159 202607 320-53600-46400 GATHER OLD MTRS FOR PCKUP		*	103.33	

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DATE CHECK	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/31/26	1160 202607 320-53600-46400		*	200.00	
			15369 APENNINE-RPR SPIGOT		*	110.00	
		7/31/26	1160 202607 320-53600-46400		*		
			SET UP BACKFLOW TEST KIT		*	275.00	
		7/31/26	1160 202607 320-53600-46400		*		
			3 PI/HILLCREST-BCKFLW TST		*	79.17	
		7/31/26	1161 202607 320-53600-46400		*		
			15627 VETTA-INSP.IRRG.BOX		*	79.17	
		7/31/26	1161 202607 320-53600-46400		*		
			16104 VETTA-INSP.IRRG.BOX		*	79.17	
		7/31/26	1161 202607 320-53600-46400		*		
			15910 VETTA-EXT.POT.WHIP		*	189.15	
		7/31/26	1161 202607 320-53600-46400		*		
			16242 VETTA-EXT.ALL WHIPS		*	79.17	
		7/31/26	1161 202607 320-53600-46400		*		
			16217 RAVENN-RPR SWR WHIP		*	79.17	
		7/31/26	1161 202607 320-53600-46400		*		
			INST.4 RECLAIM WTR SIGNS		*	91.25	
		7/31/26	1162 202607 320-53600-46200		*		
			15825 VETTA-SWAP METER		*	146.25	
		7/31/26	1162 202607 320-53600-46200		*		
			16650 BOLSENA-INST.METERS		*	146.25	
		7/31/26	1162 202607 320-53600-46200		*		
			16654 BOLSENA-INST.METERS		*	201.25	
		7/31/26	1162 202607 320-53600-46400		*		
			LOCATE IRG.VLV FOR MAINLN		*	127.50	
		7/31/26	1163 202607 320-53600-46400		*		
			PICK UP 2 ADAPTER-DUALCHK		*	228.75	
		7/31/26	1163 202607 320-53600-46400		*		
			16025 VOLTER-INST.DUALCHK		*	228.75	
		7/31/26	1163 202607 320-53600-46400		*		
			16053 VOLTER-INST.DUALCHK		*	79.17	
		7/31/26	1164 202607 320-53600-46200		*		
			16213 PENDIO-INST.METERS		*	79.17	
		7/31/26	1164 202607 320-53600-46200		*		
			15104 PENDIO-INST.IRG.MTR		*	79.17	
		7/31/26	1164 202607 320-53600-46400		*		
			17520 PESCE-LOCATE POT.LN		*	79.17	
		7/31/26	1164 202607 320-53600-46200		*		
			16104 VETTA-SWAP IRRG.MTR		*	79.17	
		7/31/26	1164 202607 320-53600-46400		*		
			16254 PENDI-BUSTED SWRSTD		*	189.15	
		7/31/26	1164 202607 320-53600-47100		*		
			16154 PENDIO-INSP.GRINDER		*	71.00	
		7/31/26	1165 202607 320-53600-47500		*		
			RCV SUPPLY DELIVER-PI WTP				

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DATE CHECK	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/31/26	1165 202607 320-53600-46200		*	71.00	
			16654 BOLSENA-INST.SPIGOT		*	126.00	
		7/31/26	1165 202607 320-53600-46200		*	71.00	
			17402 PESCE-INST.IRRG.MTR		*	181.00	
		7/31/26	1165 202607 320-53600-46200		*	71.00	
			15104 PENDIO-INST.POT.MTR		*	126.00	
		7/31/26	1165 202607 320-53600-46200		*	71.00	
			16213 PENDIO-INST.METERS		*	181.00	
		7/31/26	1166 202607 320-53600-47000		*	71.00	
			PICK UP GP STN SPARE PART		*	181.00	
		7/31/26	1166 202607 320-53600-47500		*	71.00	
			PICK UP SUPPLIES-HOMEDEPO		*	71.00	
		7/31/26	1166 202607 320-53600-46400		*	71.00	
			VERIFY RPZ STATUS-COM.MTR		*	71.00	
		7/31/26	1166 202607 320-53600-47000		*	71.00	
			CONFIRM PANEL WIRING		*	134.16	
		7/31/26	1166 202607 320-53600-46600		*	71.00	
			REV.PLC DIAGRAM-HILLCREST		*	79.17	
		7/31/26	1167 202607 320-53600-46400		*	79.17	
			TEST TENNIS CT BACKFLOW		*	79.17	
		7/31/26	1167 202607 320-53600-46400		*	79.17	
			ORGANIZE METER INVENTORY		*	79.17	
		7/31/26	1167 202607 320-53600-46400		*	79.17	
			GENERAL HOUSEKEEPING WWTP		*	79.17	
		7/31/26	1167 202607 320-53600-46400		*	79.17	
			UNCLOG DUMPSTER DRAIN		*	134.16	
		7/31/26	1167 202607 320-53600-47000		*	194.00	
			16324 VETTA-INSP.PRS.MNTR		*	84.00	
		7/31/26	1167 202607 320-53600-46600		*	139.00	
			SET UP REMOTE MONITOR-LS		*	84.00	
		7/31/26	1168 202607 320-53600-46400		*	84.00	
			LOCATE 2 COMM.MTR-RPZ VER		*	84.00	
		7/31/26	1168 202607 320-53600-46600		*	84.00	
			OPERATIONAL/MAINT PLAN		*	84.00	
		7/31/26	1168 202607 320-53600-46400		*	84.00	
			LOCK OFF WHIP ALONG VETTA		*	84.00	
		7/31/26	1168 202607 320-53600-46400		*	84.00	
			16250 VETTA-RAISE MTR-GRD		*	84.00	
		7/31/26	1168 202607 320-53600-47000		*	84.00	
			16104 PENDIO-PANEL/FLOATS		*	82.70	
		7/31/26	1169 202607 320-53600-47500		*	75.71	
			PICK UP SUPPLIES-HOMEDEPO		*	75.71	
		7/31/26	1169 202607 320-53600-47500		*	75.71	
			RCV HDPE PIPE DELIVERY		*	75.71	
		7/31/26	1169 202607 320-53600-46400		*	75.71	
			INSP.COMM.MTR NEEDING RPZ				

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/31/26	1169 202607 320-53600-47500		*	75.72	
			RCV MATERIAL FOR RPZ INST				
		7/31/26	1169 202607 320-53600-46400		*	75.71	
			DEVELOP ESTIMATE-RPZ INST				
		7/31/26	1169 202607 320-53600-47500		*	75.71	
			PICK UP SUPPLY FOR EYEWSH				
		7/31/26	1169 202607 320-53600-46400		*	130.72	
			RPR EYE WASH STATION-PI				
				GOVERNMENTAL MANAGEMENT SERVICES			10,710.64 002838
9/04/26	00095	8/24/26	19499 202608 320-53600-47000		*	383.00	
			16030 VETTA-INST.LEAD FLT				
		8/24/26	19603 202608 320-53600-47100		*	1,320.00	
			15946 VETTA-JET CLN WELL				
		8/25/26	19317 202608 320-53600-47100		*	900.00	
			6 GRINDER INSPECTS-VETTA				
		8/25/26	19655 202608 320-53600-47000		*	563.00	
			15643 VETTA-A/F ALRM/INSP				
		8/25/26	19661 202608 320-53600-47000		*	763.00	
			17017 LUCCA-RPLC STATOR				
		8/25/26	19679 202608 320-53600-47000		*	4,692.00	
			16619 AREZO-RPLC PUMP/CYC				
		8/25/26	19688 202608 320-53600-47000		*	513.00	
			16140 VOLTERRA-CYCLE 3X				
		8/27/26	19604 202608 320-53600-46400		*	1,901.00	
			15309 PEND-EXCAV/EXTD WHP				
		8/31/26	19589 202608 320-53600-47100		*	420.00	
			15939 VETTA-JET CLN WELL				
		8/31/26	19664 202608 320-53600-47100		*	420.00	
			15643 VETTA-JET CLN WELL				
				RCM UTILITIES			11,875.00 002839
9/04/26	00105	9/01/26	1173 202609 320-53600-47300		*	1,035.00	
			WW/WELL SITE MAINT SEP26				
				THOMPSONS NURSERY INC			1,035.00 002840
9/10/26	00123	8/31/26	0646181- 202608 320-53600-46700		*	951.90	
			17500 CAVALL-RPLC BATTERY				
		8/31/26	0646190- 202608 320-53600-46700		*	728.75	
			WELL#1-REBUILT STARTER				
				GENSERVE LLC			1,680.65 002841
9/10/26	00095	8/31/26	19411 202608 320-53600-47000		*	3,959.00	
			15008 PENDIO-RPLC PMP/PNL				
		8/31/26	19588 202608 320-53600-47100		*	420.00	
			16030 VETTA-JET CLN WELL				
				PISL BELLA COLLINA TVISCARRA			

DATE	VEND#	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
DATE		INVOICE	YRMO DPT ACCT# SUB SUBCLASS				AMOUNT #
8/31/26		19591	202608 320-53600-46400		*	880.00	
		16642	BOLSENA-PRSSURE CHK				
8/31/26		19724	202608 320-53600-47000		*	587.00	
		16046	VOLTER-MOVE PMP/FLT				
8/31/26		19727	202608 320-53600-47000		*	733.00	
		16305	VETTA-RPLC FUSE				
8/31/26		19749	202608 320-53600-47100		*	420.00	
		16902	VINCI-JET CLN WELL				
9/04/26		19710	202609 320-53600-47000		*	240.00	
		16902	VINCI-GP INSP/FLOAT				
			RCM UTILITIES				7,239.00 002842
9/15/26	88888	9/15/26 30303001	202609 300-11500-10000		*	166.79	
		130303001	KEARSE				
			JAYRON KEARSE				166.79 002843
9/15/26	88888	9/15/26 80247002	202609 300-11500-10000		*	150.55	
		180247002	GOLDENBERG				
			MAKSIM GOLDENBERG				150.55 002844
9/15/26	88888	9/15/26 80339000	202609 300-11500-10000		*	277.68	
		180339000	MIKELE				
			MIKELE INTERNATIONAL GROUP LLC				277.68 002845
9/17/26	88888	9/17/26 40113002	202609 300-11500-10000		*	57.86	
		040113002	RICCHIUTTI				
			RUBENS JOSE NIGRO RICCHIUTTI				57.86 002846
9/18/26	00111	9/08/26 36834169	202609 320-53600-46300		*	651.92	
		228.70	PROPANE/COMPLIANCE				
			BLOSSMAN GAS AND APPLIANCE				651.92 002847
9/18/26	00059	9/14/26 33995	202609 300-15500-10000		*	50,954.00	
		FY27	PROPERTY INSURANCE				
			EGIS INSURANCE ADVISORS,LLC				50,954.00 002848
9/18/26	00097	8/27/26 2254310	202608 320-53600-47500		*	253.00	
		12V PWR	CABLE FOR HANDHLD				
			FERGUSON US HOLDINGS INC				253.00 002849
9/18/26	00014	9/01/26 1170	202609 320-53600-46000		*	6,250.00	
		UTILITY BILLING	SEP26				
		9/01/26 1170	202609 310-53600-51000		*	8.94	
		OFFICE SUPPLIES					
		9/01/26 1170	202609 310-53600-42000		*	233.33	
		POSTAGE					
			PISL BELLA COLLINA TVISCARRA				

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
9/01/26	1172	202609	320-53600-12000		*	6,250.00		
			FIELD MANAGEMENT SEP26					
9/01/26	1174	202609	310-51300-34000		*	1,431.42		
			MANAGEMENT FEES SEP26					
9/01/26	1174	202609	310-51300-35100		*	108.17		
			INFORMATION TECH SEP26					
GOVERNMENTAL MANAGEMENT SERVICES							14,281.86	002850
9/18/26	00019	9/03/26	347515 202608 320-53600-34000		*	3,290.00		
			WATER PLANT SERVICE AUG26					
9/03/26		347515	202608 320-53600-34200		*	9,800.00		
			SEWER PLANT SERVICE AUG26					
9/03/26		347515	202608 320-53600-46800		*	2,764.00		
			TEST ANALYSIS PERMIT AUG					
9/03/26		347515	202608 320-53600-46400		*	250.00		
			RMV DEBRIS BLOCKING FANS					
9/03/26		347515	202608 320-53600-47500		*	271.43		
			CHLORINE SOLUTION/SITX					
GENERAL UTILITIES							16,375.43	002851
9/24/26	00047	9/15/26	239250 202609 320-53600-47200		*	111.00		
			AQUATIC PLANT MGMT SEP26					
APPLIED AQUATIC MANAGEMENT							111.00	002852
9/24/26	99999	9/24/26	VOID 202609 000-00000-00000		C	.00		
			VOID CHECK					
*****INVALID VENDOR NUMBER*****							.00	002853
9/24/26	00119	9/14/26	Z667810 202609 320-53600-47500		*	30.60		
			20'-1-1/4 PVC PIPE					
9/14/26		Z667810	202609 320-53600-46400		*	29.68		
			BRASS GATE VALVE					
9/14/26		Z667810	202609 320-53600-46400		*	3.78		
			PVC ELBOW PIPE					
9/14/26		Z667810	202609 320-53600-46400		*	5.25		
			PVC COUPLING					
9/14/26		Z667810	202609 320-53600-46400		*	14.64		
			PVC UNION RING					
9/14/26		Z667810	202609 320-53600-46400		*	6.46		
			PVC MALE ADAPTER					
9/14/26		Z667810	202609 320-53600-47500		*	40.40		
			20-3/4 PVC ELBOW PIPE					
9/14/26		Z667810	202609 320-53600-47500		*	58.30		
			10-1 PVC FEMALE ADAPTER					
9/14/26		Z667810	202609 320-53600-47500		*	26.30		
			10-1X3/4 PVC BUSHING					

PISL BELLA COLLINA TVISCARRA

DATE CHECK	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		9/14/26	Z667810 202609 320-53600-47500 10-3/4 PVC MALE ADAPTER		*	36.80	
		9/14/26	Z667810 202609 320-53600-47500 10-BRASS WATER FAUCET		*	192.70	
		9/18/26	Z764955 202609 320-53600-47500 12-CURB STOPS		*	1,666.80	
		9/18/26	Z764955 202609 320-53600-47500 20-1 METER COUPLING		*	444.40	
		9/18/26	Z764955 202609 320-53600-47500 100FT-POLYETHYLENE PIPE		*	64.00	
		9/18/26	Z764955 202609 320-53600-47500 10-PURPLE METER BOXES		*	550.70	
		9/18/26	Z764955 202609 320-53600-47500 10-METER BOXES		*	413.10	
				CORE AND MAIN LP			3,583.91 002854
9/24/26 00131	-	9/23/26	SC1939 202609 320-53600-46600 SERVICE UTV-AIR/OIL CHNGE		*	1,078.51	
				DYNAMIC EQUIPMENT GROUP			1,078.51 002855
9/24/26 99999	-	9/24/26	VOID 202609 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002856
9/24/26 99999	-	9/24/26	VOID 202609 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002857
9/24/26 00014	-	8/31/26	1175 202607 320-53600-46600 RESET GENERATOR SCHEDULE		*	158.34	
		8/31/26	1175 202607 320-53600-47100 VERIFY 2 GRINDER STN INST		*	103.33	
		8/31/26	1175 202607 320-53600-46400 INSP.HILLECREST EYE WASH		*	103.33	
		8/31/26	1176 202607 320-53600-46400 16034 VETTA-RPR BRKN WHIP		*	84.00	
		8/31/26	1176 202607 320-53600-46400 16015 PENDIO-INST.IRG MTR		*	84.00	
		8/31/26	1176 202607 320-53600-46400 17402 PESCE-INST.POT.MTR		*	84.00	
		8/31/26	1176 202607 320-53600-47500 16603 AREZ-BOLT CUT/UNLCK		*	126.77	
		8/31/26	1176 202607 320-53600-46400 16233 RAVENNA-DATA LOGS		*	84.00	
		8/31/26	1177 202608 320-53600-46400 RCVD 25 GRINDER STATION		*	165.00	

PISL BELLA COLLINA TVISCARRA

DATE CHECK	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		8/31/26	1177 202608 320-53600-46400	RAS PUMP CHCK VLV/LS VLV	*	438.50	
		8/31/26	1177 202608 320-53600-46400	17040 CAVALLLO-RPR POT.WHP	*	200.00	
		8/31/26	1178 202608 320-53600-46400	PICKUP ORDR FRM CORE&MAIN	*	55.00	
		8/31/26	1178 202608 320-53600-46400	CHECK FUNCTION OF TOOLS	*	55.00	
		8/31/26	1178 202608 320-53600-46400	RPR/TEST BACKFLOW-PI WWTP	*	110.00	
		8/31/26	1178 202608 320-53600-46400	RPR/TEST BACKFLOW-PI WTP	*	110.00	
		8/31/26	1178 202608 320-53600-46400	HOMEDPOT-PURCH.TEFLON TP	*	59.24	
		8/31/26	1178 202608 320-53600-46400	16250 VETTA-REPAIR WHIP	*	200.00	
		8/31/26	1179 202608 320-53600-46400	15101 PENDIO-UNLOCK METER	*	91.25	
		8/31/26	1179 202608 320-53600-46400	16135 PENDIO-LOCK OFF	*	91.25	
		8/31/26	1179 202608 320-53600-46400	UPDATE DEFICIENCY LIST	*	91.25	
		8/31/26	1179 202608 320-53600-46600	INST.VALVE INDICATE-VETTA	*	91.25	
		8/31/26	1180 202608 320-53600-46400	16405 PENDIO-RPR SPIGOT	*	200.00	
		8/31/26	1180 202608 320-53600-46400	ISO.VLVE/RPT ILLEGAL CNCT	*	55.00	
		8/31/26	1180 202608 320-53600-46400	RPR/TEST SIENNA TOWER RPZ	*	110.00	
		8/31/26	1181 202608 320-53600-46400	HOME DEPO-WIRE BRUSH GRND	*	54.65	
		8/31/26	1181 202608 320-53600-46400	STIPPED PAINT OFF RAS VLV	*	84.00	
		8/31/26	1181 202608 320-53600-46400	15401 PENDIO-RPR IRG.WHIP	*	84.00	
		8/31/26	1181 202608 320-53600-46400	16129 PENDIO-INST.POT MTR	*	84.00	
		8/31/26	1181 202608 320-53600-46400	16129 PENDIO-INST.IRG MTR	*	84.00	
		8/31/26	1182 202608 320-53600-46400	PERFORM HOUSEKEEPING WWTF	*	127.50	
		8/31/26	1182 202608 320-53600-46400	15906 VETTA-REPAIR WHIP	*	127.50	
		8/31/26	1183 202608 320-53600-46400	17402 PESCE-REPAIR SPIGOT	*	165.00	

PISL BELLA COLLINA TVISCARRA

CHECK #	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/24/26	00045	9/21/26	86825	202609	320-53600-47400					*	5,540.00		
			RPLC 12	BULB/2	LED POLE				TERRY'S ELECTRIC INC.			5,540.00	002864
9/24/26	00110	9/14/26	2348	202609	320-53600-46400					*	3,250.00		
			RMV ASPHALT/INST.	VALVE BX					UTILITY REPAIR EXPERTS LLC			3,250.00	002865
TOTAL FOR BANK B											170,995.04		
TOTAL FOR REGISTER											170,995.04		

PISL BELLA COLLINA TVISCARRA

SECTION 2

Bella Collina
Community Development District

Unaudited Financial Reporting
August 31, 2026



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Bella Collina
Community Development District
Balance Sheet
August 31, 2026

	General Fund	Capital Reserve (GF) Fund	Debt Service Fund	Capital Projects Fund	Water & Sewer Fund	Capital Reserve (W&S) Fund	Totals Governmental Funds
Assets:							
Cash - Truist Bank	\$ 180,235	\$ 10,311	\$ -	\$ -	\$ 310,310	\$ 15,950	\$ 516,806
Investments:							
Series 2004							
Reserve	-	-	665,000	-	-	-	665,000
Revenue	-	-	294,819	-	-	-	294,819
Interest	-	-	50	-	-	-	50
Redemption	-	-	11	-	-	-	11
Escrow RAF	-	-	-	-	84,439	-	84,439
Series 2024							
Reserve	-	-	390,436	-	-	-	390,436
Revenue	-	-	318,544	-	-	-	318,544
Capitalized Interest	-	-	59	-	-	-	59
Interest	-	-	336	-	-	-	336
Sinking Fund	-	-	175	-	-	-	175
Construction	-	-	-	2,776,767	-	-	2,776,767
State Board of Administration	127,845	526,592	-	-	1,017,813	1,757,390	3,429,639
Accounts Receivable	-	-	-	-	142,389	-	142,389
Due From General Fund	-	-	105,751	-	3,975	-	109,726
Due from Other	-	-	-	-	-	-	-
Prepaid Expenses	7,300	-	-	-	-	-	7,300
Prepaid Expenses - Grinder Pumps	-	-	-	-	61,285	-	61,285
Prepaid Expenses - Meters	-	-	-	-	21,064	-	21,064
Net Improvements	-	-	-	-	5,072,354	-	5,072,354
Liabilities:							
Accounts Payable	\$ 9,961	\$ -	\$ -	\$ 20,149	\$ 75,772	\$ 51,600	\$ 157,482
Contracts Payable	-	-	-	89,560	-	-	89,560
Due to Debt Service 2004	65,829	-	-	-	-	-	65,829
Due to Debt Service 2024	39,922	-	-	-	-	-	39,922
Due to Water & Sewer	3,975	-	-	-	-	-	3,975
Due to Developer - Guarantee Connections	-	-	-	-	2,896,964	-	2,896,964
Deferred Revenue - Grinder Pump	-	-	-	-	299,946	-	299,946
Fund Balances:							
Restricted For Debt Service 2004	\$ -	\$ -	\$ 1,025,709	\$ -	\$ -	\$ -	\$ 1,025,709
Restricted For Debt Service 2024	-	-	749,472	-	-	-	749,472
Restricted For Capital Projects	-	-	-	2,667,058	81,833	-	2,748,891
Invested in Capital Assets, Net of Related Debt	-	-	-	-	857,105	-	857,105
Unrestricted	-	536,902	-	-	2,502,010	1,721,739	4,760,651
Unassigned	195,693	-	-	-	-	-	195,693
Total Liabilities & Fund Equity	\$ 315,380	\$ 536,902	\$ 1,775,181	\$ 2,776,767	\$ 6,713,630	\$ 1,773,339	\$ 13,891,200

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

Revenues:							
Special Assessments	\$	200,649	\$	200,649	\$	203,168	\$ 2,519
Interest		5,000		4,583		7,518	2,934
Expenditures:							
Administrative:							
Supervisor Fees	\$	8,000	\$	7,333	\$	5,400	\$ 1,933
FICA Expense		612		561		413	148
Engineering Fees		8,000		7,333		13,915	(6,582)
Attorney		15,000		13,750		12,908	842
Arbitrage		900		600		600	-
Dissemination		6,335		5,807		6,157	(350)
Annual Audit		2,325		2,325		2,700	(375)
Trustee Fees		7,000		7,000		7,300	(300)
Assessment Administration		6,953		6,953		6,953	-
Management Fees		60,120		55,110		55,110	-
Information Technology		1,947		1,785		1,785	-
Website Maintenance		1,298		1,190		1,190	(0)
Telephone		50		46		-	46
Postage		1,500		1,375		904	471
Printing & Binding		500		458		324	134
Insurance		11,662		11,662		10,516	1,146
Legal Advertising		3,000		2,750		1,209	1,541
Other Current Charges		200		183		102	81
Office Supplies		200		183		20	164
Dues, Licenses & Subscriptions		175		175		175	-
Operations & Maintenance							
Field Services	\$	26,430	\$	24,228	\$	24,228	\$ -
Pond Maintenance		36,498		33,457		36,492	(3,035)
Stormwater Repairs & Maintenance		10,000		9,167		10,434	(1,268)
Reserves							
Capital Reserve Transfer	\$	-	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$	(3,056)			\$	11,850	
Fund Balance - Beginning	\$	3,056			\$	183,843	
Fund Balance - Ending	\$	-			\$	195,693	

Bella Collina
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	\$ -	\$ 23,109	\$ 118,022	\$ -	\$ 11,563	\$ 15,164	\$ 4,449	\$ -	\$ 11,555	\$ 7,608	\$ 11,697	\$ -	\$ 203,168
Interest	449	422	421	1,669	624	715	624	664	643	664	621	-	7,518
Total Revenues	\$ 449	\$ 23,531	\$ 118,443	\$ 1,669	\$ 12,187	\$ 15,879	\$ 5,073	\$ 664	\$ 12,198	\$ 8,273	\$ 12,319	\$ -	\$ 210,685
Expenditures:													
<u>Administrative:</u>													
Supervisor Fees	\$ -	\$ 1,000	\$ 800	\$ -	\$ 800	\$ 200	\$ 1,000	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ 5,400
FICA Expense	-	77	61	-	61	15	77	61	-	61	-	-	413
Engineering Fees	1,250	1,245	1,297	329	441	520	593	546	1,092	4,022	2,581	-	13,915
Attorney	478	1,405	1,934	1,438	1,007	906	1,619	1,734	661	1,649	79	-	12,908
Arbitrage	-	-	600	-	-	-	-	-	-	-	-	-	600
Dissemination	528	528	528	528	528	528	878	528	528	528	528	-	6,157
Annual Audit	-	-	-	-	-	-	-	-	2,700	-	-	-	2,700
Trustee Fees	7,300	-	-	-	-	-	-	-	-	-	-	-	7,300
Assessment Administration	6,953	-	-	-	-	-	-	-	-	-	-	-	6,953
Management Fees	5,010	5,010	5,010	5,010	5,010	5,010	5,010	5,010	5,010	5,010	5,010	-	55,110
Information Technology	162	162	162	162	162	162	162	162	162	162	162	-	1,785
Website Maintenance	108	108	108	108	108	108	108	108	108	108	108	-	1,190
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	203	82	21	40	4	107	7	274	27	72	67	-	904
Printing & Binding	287	2	4	3	2	7	1	11	7	-	-	-	324
Insurance	10,516	-	-	-	-	-	-	-	-	-	-	-	10,516
Legal Advertising	280	-	-	-	-	-	-	237	693	-	-	-	1,209
Other Current Charges	-	-	-	-	-	52	-	-	50	-	-	-	102
Office Supplies	1	0	8	0	0	9	0	0	0	0	0	-	20
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	\$ 33,250	\$ 9,619	\$ 10,534	\$ 7,618	\$ 8,124	\$ 7,624	\$ 9,454	\$ 9,471	\$ 11,039	\$ 12,412	\$ 8,536	\$ -	\$ 127,682
<u>Operations & Maintenance</u>													
Field Services	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ -	\$ 24,228
Pond Maintenance	3,042	3,042	3,382	3,273	3,273	3,273	3,427	3,427	3,427	3,465	3,465	-	36,492
Stormwater Repairs & Maintenance	1,700	1,873	3,311	1,949	-	-	1,547	-	55	-	-	-	10,434
Total Operations & Maintenance:	\$ 6,944	\$ 7,117	\$ 8,895	\$ 7,424	\$ 5,475	\$ 5,475	\$ 7,176	\$ 5,629	\$ 5,684	\$ 5,668	\$ 5,668	\$ -	\$ 71,153
<u>Reserves</u>													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 40,194	\$ 16,736	\$ 19,429	\$ 15,042	\$ 13,599	\$ 13,099	\$ 16,630	\$ 15,100	\$ 16,723	\$ 18,080	\$ 14,203	\$ -	\$ 198,835
Excess Revenues (Expenditures)	\$ (39,745)	\$ 6,795	\$ 99,014	\$ (13,373)	\$ (1,411)	\$ 2,780	\$ (11,557)	\$ (14,437)	\$ (4,524)	\$ (9,807)	\$ (1,885)	\$	\$ 11,850

Bella Collina
Community Development District
Capital Reserve - General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2026

Revenues:							
Transfer In	\$	-	\$	-	\$	-	\$
Interest		20,000		18,333		19,657	
Expenditures:							
Contingency	\$	600	\$	550	\$	544	\$
Capital Outlay		-		-		56,105	
Excess Revenues (Expenditures)	\$	19,400	\$	17,783	\$	(36,992)	
Fund Balance - Beginning	\$	572,833			\$	573,894	
Fund Balance - Ending	\$	592,233			\$	536,902	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

Revenues:

Special Assessments	\$	1,269,901	\$	1,269,901	\$	1,285,469	\$	15,568
Interest		48,000		44,000		34,218		(9,782)

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Expenditures:

Series 2004

Interest - 11/01	\$	273,125	\$	273,125	\$	273,125	\$	-
Special Call - 11/01		-		-		70,000		(70,000)
Principal - 05/01		725,000		725,000		720,000		5,000
Interest - 05/01		273,125		273,125		271,113		2,013
Special Call - 05/01		-		-		5,000		(5,000)

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Other Sources/(Uses)

Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
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Excess Revenues (Expenditures)	\$	46,651	\$	(19,551)
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Fund Balance - Beginning	\$	305,893	\$	1,045,261
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Fund Balance - Ending	\$	352,544	\$	1,025,709
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Bella Collina

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2026

Revenues:

Special Assessments	\$	770,134	\$	770,134	\$	779,574	\$	9,440
Interest		18,000		16,500		22,352		5,852

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Expenditures:

Series 2024

Interest - 11/01	\$	297,289	\$	297,289	\$	297,289	\$	-
Principal - 05/01		175,000		175,000		175,000		-
Interest - 05/01		297,289		297,289		297,289		-

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Other Sources/(Uses)

Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
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Excess Revenues (Expenditures)	\$	18,557			\$	32,349		
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Fund Balance - Beginning	\$	327,398			\$	717,123		
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Fund Balance - Ending	\$	345,955			\$	749,472		
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Bella Collina

Community Development District Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2026

Revenues:							
Interest	\$	-	\$	-	\$	127,655	\$ 127,655
Expenditures:							
Series 2024							
Capital Outlay	\$	-	\$	-	\$	1,866,294	\$ (1,866,294)
Other Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$				\$	(1,738,639)	
Fund Balance - Beginning	\$	-			\$	4,405,698	
Fund Balance - Ending	\$	-			\$	2,667,058	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance

Revenues:

Water Utility Revenue

Monthly Potable Water Consumption	\$ 265,000	\$ 242,917	\$ 344,552	\$ 101,635
Monthly Wastewater Consumption	425,000	389,583	445,162	55,578
Monthly Irrigation Consumption	685,000	627,917	609,152	(18,765)
Special Assessments	71,487	71,487	69,044	(2,443)
Miscellaneous Revenue	50,000	45,833	88,832	42,998
Interest	18,000	16,500	38,962	22,462

Total Revenues	\$ 1,514,487	\$ 1,394,237	\$ 1,595,702	\$ 201,465
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Expenditures:

Administrative

Engineering Fees	\$ 75,000	\$ 68,750	\$ 128,568	\$ (59,818)
Attorney Fees	15,500	14,208	540	13,668
Annual Audit	2,325	2,325	2,700	(375)
Management Fees	17,177	15,746	15,746	(0)
Information Technology	1,298	1,190	1,190	(0)
Postage	3,000	2,750	2,570	180
Printing & Binding	100	92	52	39
Other Current Charges	1,200	1,100	2,961	(1,861)
Office Supplies	750	688	414	273
Dues, Licenses & Subscriptions	5,300	3,000	3,000	-

Total Administrative:	\$ 121,650	\$ 109,848	\$ 157,742	\$ (47,894)
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Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2026

<u>Operations & Maintenance</u>					
Field Management	\$	75,000	\$	68,750	\$ 68,750 \$ -
Property Insurance		85,162		85,162	83,379 1,783
Telephone		7,940		7,278	8,923 (1,644)
Electric		82,470		75,598	69,433 6,164
Trash Removal		6,200		5,683	5,872 (189)
Landscape Maintenance		10,902		9,994	10,799 (805)
Pond Maintenance		1,400		1,283	1,221 62
Repairs & Maintenance		250,000		229,167	213,813 15,354
Repairs & Maintenance - Grinder Pumps		150,000		137,500	235,818 (98,318)
Grinder Pump Preventative Maintenance		40,000		36,667	120,666 (83,999)
Water Plant Services (General Utilities)		50,000		45,833	55,789 (9,956)
Wastewater Plant Services (General Utilities)		110,000		100,833	120,637 (19,804)
Irrigation Plant Services (General Utilities)		31,200		28,600	- 28,600
Water & Sewer Field Operations		32,000		29,333	- 29,333
Sludge Disposal		15,000		13,750	46,057 (32,307)
Contractual Services		75,000		68,750	68,750 -
Fuel Expense		6,000		5,500	9,544 (4,044)
Wastewater Testing & Analysis		25,000		22,917	25,969 (3,052)
Operating Systems Maintenance		15,000		13,750	28,806 (15,056)
Generator Maintenance		6,000		5,500	20,013 (14,513)
Lighting		10,000		9,167	- 9,167
Operating Supplies		75,000		68,750	62,496 6,254
<u>Non Operating Revenues/(Expenditures)</u>					
Application Fees	\$	-	\$	-	\$ 6,125 \$ 6,125
Meter Fees - Water		-		-	64,775 64,775
Meter Fees - Irrigation		-		-	57,060 57,060
Grinder Pump		-		-	363,315 363,315
Connection Fees Revenue					
Water System		-		-	309,960 309,960
Wastewater System		-		-	163,520 163,520
AFPI Charges					
Water System		-		-	56,168 56,168
Wastewater System		-		-	29,624 29,624
Grinder Pump		-		-	(290,253) (290,253)
New Meter Install		-		-	(109,500) (109,500)
Transfer Out		(233,563)		(233,563)	(233,563) (467,126)
Change in Net Position \$ 598,457					
Net Postion - Beginning \$ - \$ 1,903,553					
Net Position - Ending \$ - \$ 2,502,010					

Bella Collina
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Water Utility Revenue													
Monthly Potable Water Consumption	\$ 21,979	\$ 25,050	\$ 30,348	\$ 32,117	\$ 34,261	\$ 32,758	\$ 31,013	\$ 31,791	\$ 36,025	\$ 33,656	\$ 35,553	\$ -	\$ 344,552
Monthly Wastewater Consumption	37,287	39,632	38,735	40,192	40,579	40,613	41,654	41,423	41,761	41,803	41,483	-	445,162
Monthly Irrigation Consumption	55,445	58,354	55,852	54,834	42,011	65,395	65,960	59,285	57,280	48,793	45,942	-	609,152
Special Assessments	-	7,853	40,108	-	3,930	5,153	1,512	-	3,927	2,586	3,975	-	69,044
Miscellaneous Revenue	5,157	11,437	7,092	6,158	6,982	14,147	8,355	4,874	15,517	4,739	4,375	-	88,832
Interest	1,839	1,745	1,723	3,007	4,019	4,471	4,493	4,776	4,690	4,161	4,039	-	38,962
Total Revenues	\$ 121,706	\$ 144,071	\$ 173,858	\$ 136,308	\$ 131,782	\$ 162,537	\$ 152,987	\$ 142,149	\$ 159,200	\$ 135,737	\$ 135,367	\$ -	\$ 1,595,702
Expenditures:													
Administrative													
Engineering Fees	\$ 15,303	\$ 14,927	\$ 16,045	\$ 13,706	\$ 13,694	\$ 13,984	\$ 7,530	\$ 8,627	\$ 9,608	\$ 9,870	\$ 5,274	\$ -	\$ 128,568
Attorney Fees	-	-	540	-	-	-	-	-	-	-	-	-	540
Annual Audit	-	-	-	-	-	-	-	-	2,700	-	-	-	2,700
Management Fees	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	-	15,746
Information Technology	108	108	108	108	108	108	108	108	108	108	108	-	1,190
Postage	283	243	207	222	230	231	227	227	217	219	264	-	2,570
Printing & Binding	-	-	-	-	-	-	-	-	-	-	52	-	52
Other Current Charges	131	348	126	286	207	208	226	318	350	393	367	-	2,961
Office Supplies	124	45	43	81	34	1	9	9	9	50	9	-	414
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000
Total Administrative:	\$ 17,381	\$ 17,102	\$ 18,501	\$ 15,834	\$ 15,705	\$ 15,964	\$ 9,532	\$ 10,721	\$ 14,424	\$ 15,072	\$ 7,506	\$ -	\$ 157,742

Bella Collina
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Field Management	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ 68,750
Property Insurance	83,379	-	-	-	-	-	-	-	-	-	-	-	83,379
Telephone	-	1,264	842	961	871	1,152	1,019	1,027	1,027	380	380	-	8,923
Electric	6,557	6,951	6,128	7,099	7,119	5,122	5,906	6,572	6,033	5,688	6,259	-	69,433
Trash Removal	498	498	498	498	498	498	498	597	597	597	597	-	5,872
Landscape Maintenance	909	909	909	978	978	978	1,024	1,024	1,024	1,035	1,035	-	10,799
Pond Maintenance	111	111	111	111	111	111	111	111	111	111	111	-	1,221
Repairs & Maintenance	11,142	10,349	14,161	17,168	27,125	25,043	14,220	27,260	20,518	31,166	15,661	-	213,813
Repairs & Maintenance - Grinder Pumps	24,394	32,464	21,595	16,602	21,106	19,907	10,673	31,486	20,649	16,697	20,245	-	235,818
Grinder Pump Preventative Maintenance	2,100	-	1,680	-	-	3,675	13,550	32,541	28,562	32,102	6,455	-	120,666
Water Plant Services (General Utilities)	5,230	3,830	3,580	12,160	3,580	3,580	6,188	5,245	5,816	3,290	3,290	-	55,789
Wastewater Plant Services (General Utilities)	12,235	12,075	9,800	9,800	9,800	13,231	13,050	9,800	11,247	9,800	9,800	-	120,637
Irrigation Plant Services (General Utilities)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sludge Disposal	-	16,474	-	-	10,201	-	8,392	-	6,294	4,696	-	-	46,057
Contractual Services	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	-	68,750
Fuel Expense	1,523	-	1,046	-	-	-	3,703	-	1,711	1,561	-	-	9,544
Wastewater Testing & Analysis	1,938	1,820	4,255	1,980	1,980	2,312	1,980	1,980	2,344	2,616	2,764	-	25,969
Operating Systems Maintenance	5,093	2,435	770	1,495	800	800	1,495	800	930	5,987	8,201	-	28,806
Generator Maintenance	2,229	2,795	5,127	675	-	-	-	-	628	2,738	5,821	-	20,013
Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	193	881	16,739	1,746	11,653	3,503	1,245	5,563	8,491	11,532	949	-	62,496
<u>Non Operating Revenues/(Expenditures)</u>													
Application Fees	\$ 650	\$ 600	\$ 475	\$ 550	\$ 350	\$ 850	\$ 550	\$ 475	\$ 475	\$ 675	\$ 475	\$ -	\$ 6,125
Meter Fees - Water	8,220	6,480	3,855	6,015	1,285	15,270	4,730	3,855	4,730	5,400	4,935	-	64,775
Meter Fees - Irrigation	7,350	6,480	3,135	5,085	975	13,830	4,320	3,030	4,215	5,400	3,240	-	57,060
Grinder Pump	54,840	27,420	34,275	41,130	34,275	13,710	68,550	-	47,985	34,275	6,855	-	363,315
Connection Fees Revenue													
Water System	44,280	33,210	16,605	27,675	5,535	71,955	22,140	16,605	22,140	27,675	22,140	-	309,960
Wastewater System	23,360	17,520	8,760	14,600	2,920	37,960	11,680	8,760	11,680	14,600	11,680	-	163,520
AFPI Charges													
Water System	8,024	6,018	3,009	5,015	1,003	13,039	4,012	3,009	4,012	5,015	4,012	-	56,168
Wastewater System	4,232	3,174	1,587	2,645	529	6,877	2,116	1,587	2,116	2,645	2,116	-	29,624
Grinder Pump	(42,686)	(27,454)	(24,731)	(32,802)	(27,085)	(10,834)	(54,658)	-	(36,769)	(27,695)	(5,539)	-	(290,253)
New Meter Install	(14,658)	(12,897)	(8,049)	(7,409)	(4,807)	(27,270)	(13,606)	-	(3,177)	(15,106)	(2,522)	-	(109,500)
Transfer Out	-	-	-	-	-	(233,563)	-	-	-	-	-	-	(233,563)
Total Non Operating Revenues (Expenditures)	\$ 93,612	\$ 60,551	\$ 38,921	\$ 62,504	\$ 14,980	\$ (98,176)	\$ 49,834	\$ 37,321	\$ 57,407	\$ 52,884	\$ 47,392	\$ -	\$ 417,231
Excess Revenues (Expenditures)	\$ 27,908	\$ 82,165	\$ 94,537	\$ 99,206	\$ 22,735	\$ (44,012)	\$ 97,736	\$ 32,244	\$ 73,702	\$ 31,051	\$ 81,185	\$ -	\$ 598,457

Bella Collina
Community Development District
Capital Reserve - Water & Sewer Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2026

Revenues:					
Transfer In	\$	233,563	\$	233,563	\$ 233,563
Interest		48,000		44,000	66,636
Expenditures:					
Contingency	\$	600	\$	550	\$ 580
Capital Outlay		499,500		457,875	521,579
Excess Revenues (Expenditures)	\$	(218,537)	\$	(180,862)	\$ (221,960)
Fund Balance - Beginning	\$	1,818,829		\$	1,943,700
Fund Balance - Ending	\$	1,600,292		\$	1,721,739

Bella Collina

Community Development District

Long Term Debt Report

SERIES 2004, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	5.750%	
MATURITY DATE:	5/1/2035	
RESERVE FUND BALANCE	\$665,000	
BONDS OUTSTANDING - 9/30/15		\$17,950,000
LESS: SPECIAL CALL 11/1/15		(\$35,000)
LESS: PRINCIPAL CALL 05/1/16		(\$495,000)
LESS: SPECIAL CALL 5/1/17		(\$40,000)
LESS: PRINCIPAL CALL 05/1/17		(\$520,000)
LESS: SPECIAL CALL 11/1/17		(\$1,000,000)
LESS: PRINCIPAL CALL 05/1/18		(\$550,000)
LESS: SPECIAL CALL 5/1/18		(\$105,000)
LESS: SPECIAL CALL 11/1/18		(\$50,000)
LESS: PRINCIPAL CALL 05/1/19		(\$585,000)
LESS: PRINCIPAL CALL 05/1/20		(\$620,000)
LESS: PRINCIPAL CALL 05/1/21		(\$605,000)
LESS: PRINCIPAL CALL 05/1/22		(\$640,000)
LESS: PRINCIPAL CALL 05/1/23		(\$675,000)
LESS: SPECIAL CALL 05/1/23		(\$65,000)
LESS: SPECIAL CALL 11/1/23		(\$75,000)
LESS: PRINCIPAL CALL 05/1/24		(\$715,000)
LESS: SPECIAL CALL 05/1/24		(\$5,000)
LESS: SPECIAL CALL 11/1/24		(\$870,000)
LESS: PRINCIPAL CALL 05/1/25		(\$750,000)
LESS: SPECIAL CALL 05/1/25		(\$50,000)
LESS: SPECIAL CALL 11/1/25		(\$70,000)
LESS: PRINCIPAL CALL 05/1/26		(\$720,000)
LESS: SPECIAL CALL 05/1/26		(\$5,000)
CURRENT BONDS OUTSTANDING		\$8,705,000

SERIES 2024, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.250%, 5.000%, 5.300%	
MATURITY DATE:	5/1/2055	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$385,067	
RESERVE FUND BALANCE	\$390,436	
BONDS OUTSTANDING - 9/30/24		\$11,685,000
LESS: PRINCIPAL CALL 05/1/26		(\$175,000)
CURRENT BONDS OUTSTANDING		\$11,510,000

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

Gross Assessments \$ 213,456.26 \$ 72,540.00 \$ 285,996.26
Net Assessments \$ 200,648.88 \$ 68,187.60 \$ 268,836.48

TAX COLLECTOR ASSESSMENTS - OPERATIONS & MAINTENANCE

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	74.64%	25.36%	100.00%
							O&M Portion	Water & Sewer	Total
11/18/25	ACH	\$5,263.62	\$101.13	\$207.14	\$0.00	\$4,955.35	\$3,698.48	\$1,256.87	\$4,955.35
11/28/25	ACH	\$27,643.18	\$530.75	\$1,105.77	\$0.00	\$26,006.66	\$19,410.34	\$6,596.32	\$26,006.66
12/18/25	ACH	\$28,866.70	\$554.23	\$1,154.70	\$0.00	\$27,157.77	\$20,269.48	\$6,888.29	\$27,157.77
12/31/25	ACH	\$139,213.58	\$2,672.91	\$5,568.62	\$0.00	\$130,972.05	\$97,752.34	\$33,219.71	\$130,972.05
02/02/26	ACH	\$16,423.88	\$316.17	\$615.02	\$0.00	\$15,492.69	\$11,563.13	\$3,929.56	\$15,492.69
03/02/26	ACH	\$14,827.40	\$287.53	\$450.96	\$0.00	\$14,088.91	\$10,515.40	\$3,573.51	\$14,088.91
03/31/26	ACH	\$6,489.38	\$127.10	\$134.29	\$0.00	\$6,227.99	\$4,648.32	\$1,579.67	\$6,227.99
04/30/26	ACH	\$6,144.38	\$121.66	\$61.44	\$0.00	\$5,961.28	\$4,449.26	\$1,512.02	\$5,961.28
06/01/26	ACH	\$3,720.31	\$74.32	\$4.50	\$0.00	\$3,641.49	\$2,717.86	\$923.63	\$3,641.49
06/30/26	ACH	\$12,082.35	\$241.65	\$0.00	\$0.00	\$11,840.70	\$8,837.43	\$3,003.27	\$11,840.70
07/31/26	ACH	\$10,401.72	\$208.03	\$0.00	\$0.00	\$10,193.69	\$7,608.17	\$2,585.52	\$10,193.69
08/31/26	ACH	\$15,992.43	\$319.85	\$0.00	\$0.00	\$15,672.58	\$11,697.39	\$3,975.19	\$15,672.58
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 287,068.93	\$ 5,555.33	\$ 9,302.44	\$ -	\$ 272,211.16	\$ 203,167.60	\$ 69,043.56	\$ 272,211.16

101.26%	Net Percent Collected
\$ (3,374.68)	Balance Remaining to Collect

Gross Assessments \$ 1,350,958.65 \$ 819,290.57 \$ 2,170,249.22
Net Assessments \$ 1,269,901.13 \$ 770,133.14 \$ 2,040,034.27

TAX COLLECTOR ASSESSMENTS - DEBT SERVICE

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	62.25%	37.75%	100.00%
							2004 Debt Service Asmt	2024 Debt Service Asmt	Total
11/18/25	ACH	\$38,243.35	\$734.64	\$1,511.57	\$0.00	\$35,997.14	\$22,407.86	\$13,589.28	\$35,997.14
11/28/25	ACH	\$220,824.37	\$4,239.82	\$8,833.11	\$0.00	\$207,751.44	\$129,323.21	\$78,428.23	\$207,751.44
12/18/25	ACH	\$236,447.56	\$4,539.80	\$9,458.03	\$0.00	\$222,449.73	\$138,472.75	\$83,976.98	\$222,449.73
12/31/25	ACH	\$1,029,663.92	\$19,769.52	\$41,187.25	\$0.00	\$968,707.15	\$603,010.61	\$365,696.54	\$968,707.15
02/02/26	ACH	\$119,268.87	\$2,295.86	\$4,476.35	\$0.00	\$112,496.66	\$70,028.06	\$42,468.60	\$112,496.66
03/02/26	ACH	\$113,924.87	\$2,209.28	\$3,460.81	\$0.00	\$108,254.78	\$67,387.53	\$40,867.25	\$108,254.78
03/31/26	ACH	\$59,981.03	\$1,174.67	\$1,247.27	\$0.00	\$57,559.09	\$35,829.96	\$21,729.13	\$57,559.09
04/30/26	ACH	\$48,052.58	\$951.44	\$480.58	\$0.00	\$46,620.56	\$29,020.84	\$17,599.72	\$46,620.56
06/01/26	ACH	\$30,620.46	\$611.46	\$47.72	\$0.00	\$29,961.28	\$18,650.60	\$11,310.68	\$29,961.28
06/30/26	ACH	\$93,622.82	\$1,872.45	\$0.00	\$0.00	\$91,750.37	\$57,113.70	\$34,636.67	\$91,750.37
07/31/26	ACH	\$79,330.20	\$1,586.61	\$0.00	\$0.00	\$77,743.59	\$48,394.61	\$29,348.98	\$77,743.59
08/31/26	ACH	\$107,909.10	\$2,158.18	\$0.00	\$0.00	\$105,750.92	\$65,828.90	\$39,922.02	\$105,750.92
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 2,177,889.13	\$ 42,143.73	\$ 70,702.69	\$ -	\$ 2,065,042.71	\$ 1,285,468.63	\$ 779,574.08	\$ 2,065,042.71

101.23%	Net Percent Collected
\$ (25,008.44)	Balance Remaining to Collect

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
10/10/25	41	Boyd Enviromental Engineering, Inc.	Invoice #4816 - Professional Services - Residential Irrigation System Upgrades - Aug.25	\$ 7,455.10
1/29/26	42	Thompson Well & Pump, Inc.	Application #16 - Residential Irrigation System Upgrades - Aug.25	59,327.50
10/10/25	43	The Colinas Group, Inc.	Invoice #O-898-8 - Well Construction & Testing Oversight - Aug./Sept.25	4,242.00
10/20/25	44	The Colinas Group, Inc.	Invoice #O-898-9 - Well Construction & Testing Oversight - Sept.26	6,347.20
10/20/25	45	Thompson Well & Pump, Inc.	Application #17 - Residential Irrigation System Upgrades - Sept.25	69,730.00
10/20/25	46	Boyd Enviromental Engineering, Inc.	Invoice #4827 - Professional Services - Residential Irrigation System Upgrades - Sept.25	5,119.30
12/10/25	47	Boyd Enviromental Engineering, Inc.	Invoice #4840 - Professional services for Residential Irrigation System Upgrades - Oct.25	11,156.10
12/10/25	48	Thompson Well & Pump, Inc.	Application #18 - Residential Irrigation System Upgrades - Oct.25	107,464.00
12/10/25	49	EMI Consulting Specialties, Inc.	Job #24-233.2240-E - Electrical Design Services - Nov.25	1,027.00
12/10/25	50	Boyd Enviromental Engineering, Inc.	Invoice #4852 - Professional services for Residential Irrigation System Upgrades - Nov.25	8,333.70
12/10/25	51	DCS Real Estate Investments LLC	Reimbursement of Duke Energy costs related to the surface water irrigation system.	109,734.44
1/29/26	52	Boyd Enviromental Engineering, Inc.	Invoice #4860 - Professional services for Residential Irrigation System Upgrades - Dec.25	5,983.10
1/29/26	53	EMI Consulting Specialties, Inc.	Job #24-233.2240-F- Electrical Design Services - Dec.25	1,417.00
1/29/26	54	Mack Concrete	Application #1 - Irrigation Wells & Pump Stations - Dec.25	337,847.89
4/6/26	55	Boyd Enviromental Engineering, Inc.	Invoice #4874 - Professional services for Residential Irrigation System Upgrades - Jan.26	15,724.20
4/6/26	56	Mack Concrete	Application #2 - Irrigation Wells & Pump Stations - Jan.26	359,119.67
4/6/26	57	Boyd Enviromental Engineering, Inc.	Invoice #4888 - Professional services for Residential Irrigation System Upgrades - Feb.26	12,218.50
5/1/26	58	Boyd Enviromental Engineering, Inc.	Invoice #4900 - Professional services for Residential Irrigation System Upgrades - Mar.26	15,949.20
5/1/26	59	Mack Concrete	Application #3 - Irrigation Wells & Pump Stations - Mar.26	375,637.64
5/20/26	60	Boyd Civil Engineering Inc.	Invoice #4715 - Professional services for Residential Irrigation Sytem Upgrades - Apr.26	760.00
5/20/26	61	Boyd Enviromental Engineering, Inc.	Invoice #4912 - Professional services for Residential Irrigation System Upgrades - Apr.26	12,107.90
6/18/26	62	Boyd Enviromental Engineering, Inc.	Invoice #4922 - Professional services for Residential Irrigation System Upgrades - May26	15,334.80
6/18/26	63	Mack Concrete	Application #4 - Irrigation Wells & Pump Stations - May26	477,946.43
6/23/26	64	Thompson Well & Pump, Inc.	Application #19 - Residential Irrigation System Upgrades - May26	72,944.51
7/22/26	65	Boyd Enviromental Engineering, Inc.	Invoice #4933 - Professional services for Residential Irrigation System Upgrades - Jun.26	15,173.70
TOTAL				\$ 2,108,100.88
Fiscal Year 2026				
10/1/25		Interest		\$ 15,280.12
11/3/25		Interest		15,139.02
11/12/25		Transfer from Cost of Issuance		2.38
12/1/25		Interest		13,916.24
1/2/26		Interest		13,340.47
2/2/26		Interest		12,624.17
3/2/26		Interest		10,386.34
4/1/26		Interest		11,446.26
5/1/26		Interest		10,209.73
6/1/26		Interest		9,205.81
7/1/26		Interest		8,365.50
8/1/26		Interest		7,740.91
TOTAL				\$ 127,656.95
Project (Construction) Fund at 09/30/25				\$ 4,757,210.89
Interest Earned/Transferred Funds thru 8/31/26				\$ 127,656.95
Requisitions Paid thru 8/31/26				\$ (2,108,100.88)
Remaining Project (Construction) Fund				\$ 2,776,766.96

SECTION 3



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

August 31, 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 August 1, 2026, through August 31, 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.

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

Chair Warsh talks bond investors off the cliff

It's well known by now that Federal Reserve Chair Kevin Warsh wants to keep the central bank out of the prediction business. His first step was to reduce the amount of public communication that has served as "forward guidance" of its plans for monetary policy. The idea is, fewer Fed words, fewer market misunderstandings. The last two statements issued by the Federal Open Market Committee after its meetings could be read in one breath.

But from the podium at the Jackson Hole central bank symposium last week, darned if he didn't up and try to hornswoggle us by doing the opposite. (Well, it takes place in Wyoming.) Instead of avoiding the term, Chair Warsh mentioned "hike" three times in the opening of his keynote address. Ostensibly describing trekking trails in the Tetons, it seemed thinly veiled wordplay. Could he have thought that uttering this word, one that the bond markets have lately demanded to curb inflation, would have the same effect as promising raising rates?

It is certainly possible, but the markets did just that regardless. The 30-year yield initially fell from 19-year highs only to climb again as investors quickly saw through the action as a ploy to drive long-term interest rates lower, in keeping with the administration's wishes. Yields reverted to previous levels as the markets remained concerned about high inflation, soaring federal debt, datacenter mega deals, disruption of oil trade and more.

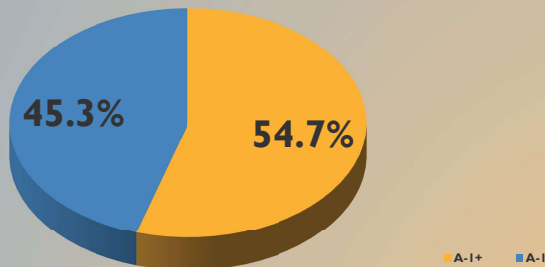
As Chair Warsh remarked in his speech that "The responsibility for 65 months of sustained, elevated inflation sits squarely with the central bank," the yield curve flattened, with the front end rising and the long end falling slightly. Fed futures trading now puts a better than 50% likelihood that policymakers will hike rates when they meet in September. We don't think that will happen (though a 25 basis-point increase might come this year), as Chair Warsh's words seemed to have done the job. Investors have renewed confidence the Warsh Fed is committed to lowering inflation.

Fed closes the pressure-release valve

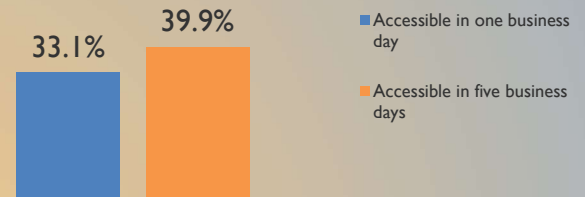
Recall that in the fourth quarter of 2025, after several years of trimming its balance sheet, policymakers became concerned about pressure in the funding markets. As a result, they halted the quantitative-tightening program begun in mid-2022 and bought Treasury bills to the tune of \$40 billion per month. The purchases were not a return of quantitative easing, but rather a form of reserve management. It might have been overkill, but the spike in short rates in September of 2019 continues to weigh on Fed staff. Over the course of 2026, the Fed has lowered these purchases to \$25 billion per month and then \$10 billion. In August, it announced that they would cease, citing better market conditions. While this step is justified by the current balance of supply and demand, it coincides with Chair Warsh's desire to run a smaller balance sheet and reduce the Fed's influence on the markets, similar to curtailing forward guidance.

PORTFOLIO COMPOSITION FOR AUGUST 31 2026

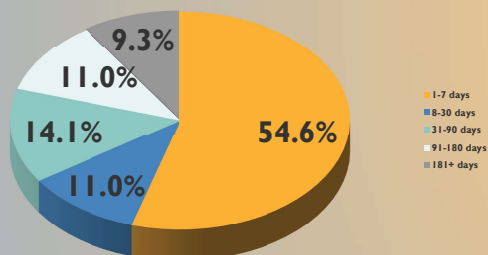
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. National Bank of Canada	5.0%
2. Cooperatieve Rabobank UA	5.0%
3. Bank of Montreal	5.0%
4. ABN Amro Bank NV	5.0%
5. Australia & New Zealand Banking Group Ltd.	5.0%
6. Toronto Dominion Bank	4.9%
7. Royal Bank of Canada	4.8%
8. Canadian Imperial Bank of Commerce	4.6%
9. Sumitomo Mitsui Trust Holdings, Inc.	3.9%
10. BNP Paribas SA	3.3%

SEC Weighted Average Maturity (WAM)

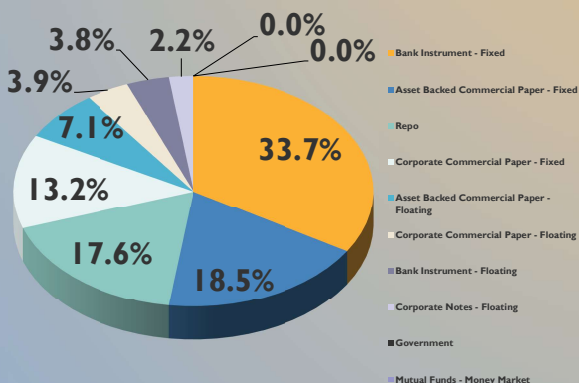
45 Days

Weighted Average Life (Spread WAL)

75 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH AUGUST 2026

	Florida PRIME Performance Data		
	Annualized Net Participant Yield ¹	Net of Fee Benchmark ²	Above (Below) Benchmark
One Month	3.92%	3.75%	0.17%
Three Months	3.91%	3.73%	0.18%
One Year	4.03%	3.87%	0.17%
Three Years	4.82%	4.59%	0.24%
Five Years	3.94%	3.67%	0.27%
Ten Years	2.66%	2.40%	0.25%
Since 1/96	2.68%	2.46%	0.22%

Net asset value at month end: \$25,665.9 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.,

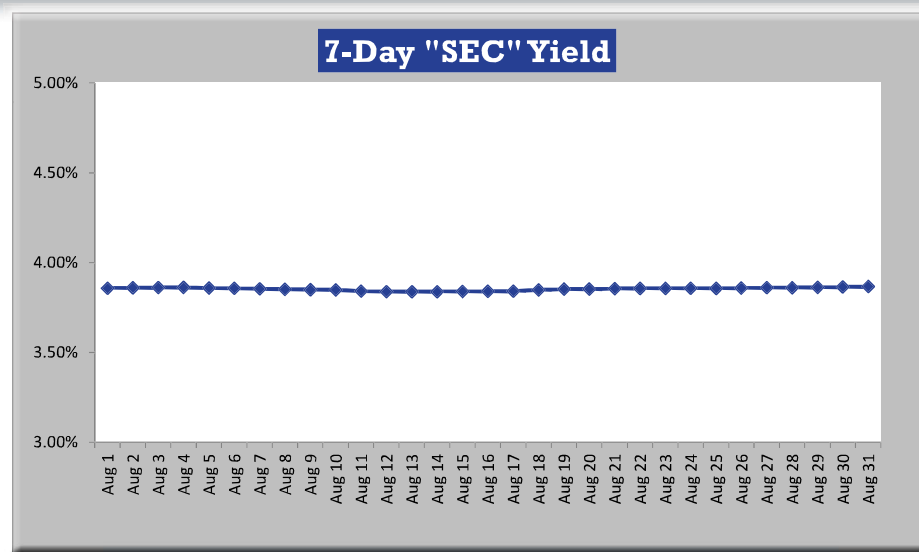
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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 AUGUST 2026

Summary of Cash Flows		
Opening Balance (08/01/26)	\$	26,296,561,222
Participant Deposits		2,234,417,997
Gross Earnings		84,845,831
Participant Withdrawals		(2,945,365,580)
Fees		(714,316)
Closing Balance (08/31/26)	\$	25,669,745,154
Net Change over Month	\$	(626,816,068)

Detailed Fee Disclosure		
August	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 218,643.00	1.01
Federated Investment Management & BNY Mellon Custodial Fee**	474,145.57	2.19
Bank of America Transfer Agent Fee	6,314.08	0.03
S&P Rating Maintenance Fee	4,548.91	0.02
Audit/External Review Fees	5,684.07	0.03
Total Fees	\$ 714,315.99	3.30

*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 \$25,983,153,188.

**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 AUGUST 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.65	9/1/2026		1,275,000,000	3.70	\$1,275,000,000	\$1,275,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.74	1/1/2042	9/3/2026	5,530,000	3.74	\$5,530,000	\$5,530,000	\$0
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2026		82,250,000	3.92	\$82,232,408	\$82,233,205	\$797
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		30,000,000	3.74	\$29,987,700	\$29,987,730	\$30
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		58,800,000	3.91	\$58,774,912	\$58,775,951	\$1,039
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.73	6/1/2060	9/3/2026	18,000,000	3.78	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		42,000,000	3.83	\$41,934,025	\$41,934,992	\$967
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		165,000,000	3.91	\$164,368,050	\$164,370,360	\$2,310
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.66	9/1/2026		1,275,000,000	3.71	\$1,275,000,000	\$1,275,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		50,000,000	3.70	\$49,989,861	\$49,989,780	-\$81
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.73	5/1/2059	9/3/2026	14,100,000	3.73	\$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	\$34,923,211	-\$76,789
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,991,470	-\$8,530
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,814,396	-\$185,604
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	1/14/2026		100,000,000	3.88	\$100,000,000	\$99,994,720	-\$5,280
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,972,300	-\$27,700
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.68	9/1/2026		1,702,000,000	3.73	\$1,702,000,000	\$1,702,000,000	\$0
Bank of America N.A., Aug 05, 2027	VARIABLE RATE BANK NOTE	4.03	8/5/2027	9/1/2026	25,000,000	4.05	\$25,000,000	\$25,000,000	\$0
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.02	2/12/2027	9/1/2026	195,000,000	4.08	\$195,000,000	\$195,037,649	\$37,649
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.03	6/25/2027	9/1/2026	45,000,000	4.09	\$45,000,000	\$44,998,661	-\$1,339
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.04	6/11/2027	9/1/2026	55,000,000	4.10	\$55,000,000	\$55,001,100	\$1,100
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,928,420	-\$71,580
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$98,974,250	\$98,929,980	-\$44,270
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	4/8/2027	9/1/2026	46,300,000	4.12	\$46,300,000	\$46,328,595	\$28,595
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.02	7/13/2027	9/1/2026	90,000,000	4.08	\$90,000,000	\$90,000,000	\$0
Bank of Nova Scotia, Aug 20, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	8/20/2027	9/1/2026	100,000,000	4.03	\$100,000,000	\$100,000,000	\$0
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,832,951	-\$167,049
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$82,589,117	\$82,513,512	-\$75,605
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.66	9/1/2026		1,500,000,000	3.72	\$1,500,000,000	\$1,500,000,000	\$0
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$85,841,330	\$85,840,135	-\$1,195
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2026		18,000,000	4.05	\$17,854,220	\$17,856,342	\$2,122
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	\$88,752,000	\$88,718,931	-\$33,069
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2027		190,000,000	4.32	\$182,370,972	\$182,148,326	-\$222,646
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		30,500,000	3.96	\$30,444,117	\$30,446,082	\$1,965
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		150,000,000	3.98	\$149,658,750	\$149,670,930	\$12,180
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		250,000,000	3.88	\$249,947,917	\$249,948,425	\$508
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.67	9/1/2026		1,000,000	3.72	\$1,000,000	\$1,000,000	\$0
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		50,000,000	3.96	\$49,908,389	\$49,912,085	\$3,696
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		75,000,000	3.96	\$74,195,833	\$74,176,388	-\$19,446

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 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	\$200,012,320	\$12,320
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,985,810	-\$14,190
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$30,001,041	\$1,041
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,926,660	-\$73,340
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,884,560	-\$115,440
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,869,032	-\$130,968
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$119,972,112	-\$27,888
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,908,210	-\$91,790
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	7/26/2027		50,000,000	4.44	\$50,000,000	\$50,003,945	\$3,945
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	\$43,330,752	\$43,275,813	-\$54,939
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.02	7/1/2027	9/1/2026	150,000,000	4.08	\$150,000,000	\$150,071,520	\$71,520
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		100,000,000	4.05	\$99,659,861	\$99,672,610	\$12,749
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2026		90,000,000	3.85	\$89,924,400	\$89,926,317	\$1,917
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.76	8/1/2044	9/3/2026	70,700,000	3.76	\$70,700,000	\$70,700,000	\$0
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	2/11/2027	9/1/2026	125,000,000	4.03	\$125,000,000	\$124,997,778	-\$2,223
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.98	2/25/2027	9/1/2026	145,000,000	4.04	\$145,000,000	\$144,997,281	-\$2,719
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	3/23/2027	9/1/2026	100,000,000	4.08	\$100,000,000	\$100,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	3.66	9/1/2026		630,000,000	3.71	\$630,000,000	\$630,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	3.66	9/2/2026		650,000,000	3.71	\$650,000,000	\$650,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/1/2027		100,000,000	4.24	\$97,934,806	\$97,921,270	-\$13,536
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.74	9/1/2041	9/3/2026	4,515,000	3.73	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.50	9/1/2026		1,764,146	3.55	\$1,764,146	\$1,764,146	\$0
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		19,060,594	3.85	\$19,060,594	\$19,058,065	-\$2,529
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		50,000,000	4.04	\$49,421,417	\$49,414,450	-\$6,967
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2027		25,000,000	4.23	\$24,419,167	\$24,409,123	-\$10,044
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		75,000,000	3.85	\$74,755,875	\$74,754,458	-\$1,418
Falcon Asset Funding LLC, Mar 05, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	3/5/2027	9/1/2026	100,000,000	4.05	\$100,000,000	\$100,000,000	\$0
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.93	11/16/2026	9/1/2026	60,000,000	3.98	\$60,000,000	\$60,000,681	\$681
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.93	\$99,904,250	\$99,907,780	\$3,530
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		15,000,000	3.98	\$14,849,650	\$14,847,054	-\$2,596
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.68	9/1/2026		900,000,000	3.73	\$900,000,000	\$900,000,000	\$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.73	3/1/2062	9/3/2026	50,000,000	3.73	\$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	\$97,936,167	\$97,894,140	-\$42,027

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2026

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ING (U.S.) Funding LLC, Feb 16, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.92	2/16/2027	9/1/2026	110,000,000	3.97	\$110,000,000	\$110,002,002	\$2,002
ING Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/4/2026		255,000,000	4.02	\$252,362,167	\$252,330,762	-\$31,405
Jupiter Securitization Co. LLC, May 10, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.01	5/10/2027	9/1/2026	153,000,000	4.07	\$153,000,000	\$153,000,000	\$0
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		50,500,000	3.92	\$50,494,627	\$50,494,824	\$196
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		40,550,000	3.92	\$40,532,744	\$40,533,350	\$606
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		8,800,000	4.05	\$8,765,240	\$8,766,278	\$1,038
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2026		50,600,000	4.03	\$50,251,999	\$50,255,804	\$3,805
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2026		50,000,000	4.03	\$49,650,667	\$49,654,280	\$3,613
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2026		53,000,000	3.96	\$52,561,293	\$52,557,927	-\$3,366
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/17/2026		200,000,000	3.99	\$200,000,000	\$200,023,440	\$23,440
MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/20/2026		100,000,000	4.03	\$99,454,167	\$99,486,020	\$31,853
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2026		50,000,000	3.96	\$49,463,889	\$49,454,205	-\$9,684
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		170,000,000	3.68	\$169,982,858	\$169,982,660	-\$198
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$90,003,627	\$3,627
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.95	11/2/2026		90,000,000	4.00	\$90,000,000	\$90,025,029	\$25,029
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.96	11/3/2026		238,000,000	4.02	\$238,000,000	\$238,069,329	\$69,329
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	11/18/2026		255,000,000	3.98	\$255,000,000	\$255,019,967	\$19,967
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/3/2026		85,000,000	3.95	\$85,000,000	\$84,984,904	-\$15,096
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.67	9/1/2026		400,000,000	3.72	\$400,000,000	\$400,000,000	\$0
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.98	12/18/2026	9/1/2026	100,000,000	4.04	\$100,000,000	\$100,000,000	\$0
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.95	2/11/2027	9/1/2026	300,000,000	4.00	\$300,000,000	\$300,129,270	\$129,270
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$138,154,722	\$137,987,892	-\$166,830
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$265,855,050	\$265,445,073	-\$409,977
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,793,431	\$48,753,630	-\$39,801
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$97,263,000	\$97,083,800	-\$179,200
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$243,077,639	\$242,677,250	-\$400,389
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$97,224,028	\$97,070,900	-\$153,128
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$97,107,250	\$96,967,330	-\$139,920
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,944,000	\$24,945,593	\$1,593
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2026		50,000,000	4.05	\$49,567,694	\$49,569,415	\$1,721
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$98,602,500	\$98,557,710	-\$44,790
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		67,500,000	4.17	\$66,177,656	\$66,154,138	-\$23,519
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	3/3/2027	9/1/2026	120,000,000	4.00	\$120,000,000	\$120,007,262	\$7,262
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	11/18/2026	9/1/2026	70,000,000	4.08	\$70,000,000	\$70,008,803	\$8,803
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	10/5/2026	9/1/2026	200,000,000	3.99	\$200,000,000	\$200,000,558	\$558
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,905,250	\$14,904,251	-\$1,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$195,555,556	\$195,428,380	-\$127,176
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.04	7/9/2027	9/1/2026	45,500,000	4.10	\$45,500,000	\$45,500,000	\$0
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	4/13/2027	9/1/2026	50,000,000	4.08	\$50,000,000	\$50,001,090	\$1,090
Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	4/30/2027	9/1/2026	60,000,000	4.08	\$60,000,000	\$60,000,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	2/8/2027	9/1/2026	75,000,000	4.03	\$75,000,000	\$75,003,495	\$3,495
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	1/15/2027	9/1/2026	25,000,000	4.08	\$25,000,000	\$25,002,475	\$2,475
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	3/19/2027	9/1/2026	75,000,000	4.08	\$75,000,000	\$75,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, May 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	5/14/2027	9/1/2026	90,000,000	4.08	\$90,000,000	\$90,000,000	\$0
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	9/3/2026	27,094,000	3.72	\$27,094,000	\$27,094,000	\$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/3/2026		42,000,000	3.95	\$41,986,700	\$41,987,022	\$322
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$99,895,556	\$99,896,620	\$1,064
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,928,317	\$14,930,285	\$1,968
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/21/2026		25,000,000	4.07	\$24,859,750	\$24,864,885	\$5,135
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$78,483,800	\$78,415,784	-\$68,016
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2027		25,000,000	4.37	\$24,378,750	\$24,375,743	-\$3,008
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/6/2027		80,000,000	4.30	\$77,723,911	\$77,650,552	-\$73,359
Podium Funding Trust, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.97	5/19/2027	9/1/2026	200,000,000	4.03	\$200,000,000	\$200,000,000	\$0
Podium Funding Trust, May 26, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.97	5/26/2027	9/1/2026	10,000,000	4.03	\$10,000,000	\$10,000,000	\$0
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.92	9/15/2026	9/1/2026	25,000,000	3.97	\$25,000,000	\$25,001,693	\$1,693
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		125,000,000	3.96	\$124,798,958	\$124,806,525	\$7,567
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2026		100,000,000	3.96	\$99,828,444	\$99,834,710	\$6,266
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2026		200,000,000	4.00	\$199,523,333	\$199,541,980	\$18,647
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2026		100,000,000	4.06	\$99,736,000	\$99,749,290	\$13,290
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		153,000,000	4.08	\$152,458,720	\$152,482,661	\$23,941
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$99,303,333	\$99,291,970	-\$11,363
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,574,444	\$49,565,185	-\$9,259
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$97,949,333	\$97,817,240	-\$132,093
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	\$116,346,667	\$116,185,896	-\$160,771
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	\$96,604,583	\$96,616,530	\$11,947
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,987,274	-\$12,726
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	10/21/2026	9/1/2026	30,000,000	4.03	\$30,000,000	\$30,006,453	\$6,453
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.69	9/1/2026		350,000,000	3.74	\$350,000,000	\$350,000,000	\$0
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		35,000,000	3.92	\$34,996,281	\$34,996,430	\$149
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		76,000,000	3.94	\$75,918,722	\$75,922,039	\$3,317
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		75,000,000	3.92	\$74,864,708	\$74,868,128	\$3,419
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	\$124,490,694	\$124,496,500	\$5,806
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	\$89,585,050	\$89,588,709	\$3,659
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		65,000,000	3.93	\$64,937,600	\$64,940,018	\$2,418
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.96	\$99,903,750	\$99,907,720	\$3,970

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		164,000,000	3.95	\$163,736,233	\$163,745,472	\$9,239
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2026		60,000,000	3.97	\$59,837,917	\$59,842,620	\$4,703
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2026		50,000,000	4.00	\$49,761,056	\$49,765,455	\$4,399
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		7,000,000	3.69	\$6,999,292	\$6,999,286	-\$6
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		50,000,000	3.92	\$49,946,806	\$49,948,710	\$1,904
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		126,800,000	4.04	\$126,369,796	\$126,384,869	\$15,074
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		180,000,000	3.92	\$180,000,000	\$180,012,633	\$12,633
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		200,000,000	3.92	\$200,000,000	\$200,013,745	\$13,745
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	9/18/2026		100,000,000	3.93	\$100,000,000	\$100,008,210	\$8,210
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/23/2026		70,000,000	4.03	\$70,000,000	\$70,015,771	\$15,771
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/29/2026		101,000,000	4.03	\$101,000,000	\$101,023,402	\$23,402
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/8/2026		258,000,000	3.95	\$258,000,000	\$257,975,438	-\$24,562
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	10/15/2026		100,000,000	4.06	\$99,505,059	\$99,523,530	\$18,471
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.09	11/1/2056	9/3/2026	13,000,000	4.09	\$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	4.09	12/1/2059	9/3/2026	1,500,000	4.09	\$1,500,000	\$1,500,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	12/1/2054	9/2/2026	16,130,000	3.72	\$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	\$97,013,000	\$96,977,480	-\$35,520
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	12/21/2026	9/1/2026	50,000,000	4.03	\$50,000,000	\$50,005,913	\$5,913
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	3/3/2027	9/1/2026	50,000,000	4.00	\$50,000,000	\$50,001,100	\$1,100
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.04	1/4/2027	9/1/2026	100,000,000	4.10	\$100,000,000	\$100,016,756	\$16,756
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.04	1/12/2027	9/1/2026	150,000,000	4.10	\$150,000,000	\$150,029,559	\$29,559
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.95	2/12/2027	9/1/2026	180,000,000	4.00	\$180,000,000	\$180,026,968	\$26,968
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,961,658	-\$38,342
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$99,677,083	\$99,681,990	\$4,907
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$48,839,757	\$48,825,570	-\$14,187
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.06	4/6/2027	9/1/2026	75,000,000	4.12	\$75,000,000	\$75,000,000	\$0
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.99	12/16/2026	9/1/2026	75,000,000	4.05	\$75,000,000	\$75,036,225	\$36,225
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.04	5/24/2027	9/1/2026	122,000,000	4.10	\$122,000,000	\$122,069,991	\$69,991
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		150,000,000	3.73	\$149,969,333	\$149,969,265	-\$68
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/28/2026		40,000,000	4.10	\$39,876,489	\$39,884,100	\$7,611
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,728,383	\$59,731,440	\$3,057
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,615,850	\$44,619,557	\$3,707
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,869,100	\$14,862,590	-\$6,511
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	\$14,679,375	\$14,667,149	-\$12,227

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toyota Motor Credit Corp, CP	COMMERCIAL PAPER		1/22/2027		100,000,000	4.30	\$98,340,000	\$98,407,200	\$67,200
Toyota Motor Credit Corp., Aug 13, 2027	VARIABLE MEDIUM TERM NOTE	3.98	8/13/2027	9/1/2026	50,000,000	4.04	\$50,000,000	\$50,014,000	\$14,000
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	3.99	12/9/2026	9/1/2026	230,000,000	4.05	\$230,000,000	\$230,022,609	\$22,609
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.95	2/12/2027	9/1/2026	50,000,000	4.00	\$50,000,000	\$49,990,984	-\$9,017
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$125,006,463	\$6,463
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$125,005,263	\$5,263
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.00	10/8/2026		145,000,000	4.06	\$145,000,000	\$145,015,979	\$15,979
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.02	11/30/2026		200,000,000	4.08	\$200,000,000	\$200,000,000	\$0
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/1/2026		200,000,000	3.72	\$199,979,611	\$199,979,600	-\$11
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		50,000,000	3.92	\$49,952,125	\$49,953,830	\$1,705
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		135,000,000	3.98	\$133,646,850	\$133,626,267	-\$20,583
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,957,951	-\$42,049
Westpac Banking Corp. Ltd., Jul 30, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	7/30/2027	9/1/2026	25,000,000	4.03	\$25,000,000	\$25,000,000	\$0
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,906,622	\$39,908,976	\$2,354
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.74	8/1/2046	9/3/2026	7,625,000	3.73	\$7,625,000	\$7,625,000	\$0
					25,677,818,740		\$25,591,853,504	\$25,589,032,932	-\$2,820,572

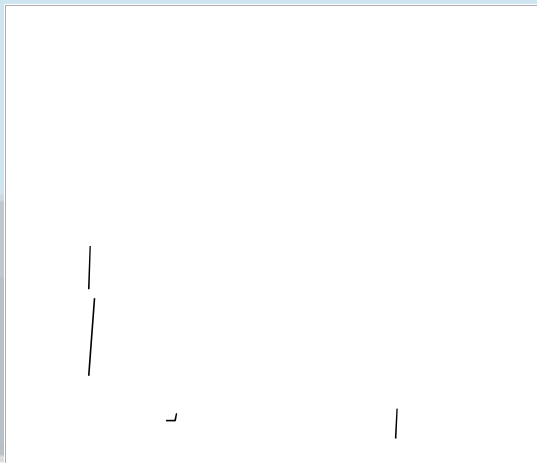
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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.

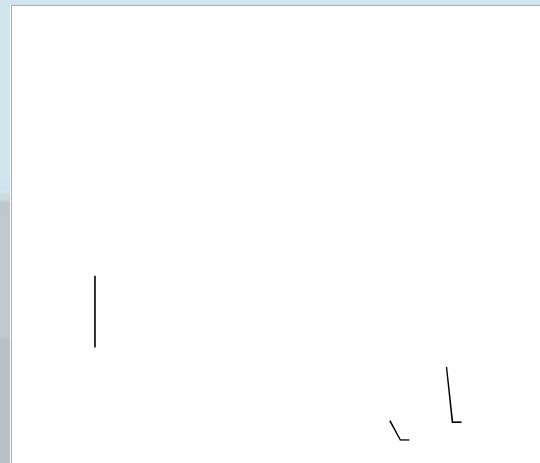
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF AUGUST 31 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	6.4%	4.5%
Top 10	34.8%	1.2%	Top 10	5.5%	1.2%
\$100 million or more	70.9%	6.8%	\$100 million or more	3.7%	0.2%
\$10 million up to \$100 million	25.7%	19.7%	\$10 million up to \$100 million	2.7%	2.0%
\$1 million up to \$10 million	2.9%	22.7%	\$1 million up to \$10 million	0.1%	0.6%
Under \$1 million	0.4%	50.8%	Under \$1 million	0.01%	1.7%
Counties	29.3%	5.6%	Constitutional Officers	2.2%	5.7%
Top 10	24.3%	1.2%	Top 10	1.0%	1.2%
\$100 million or more	27.3%	1.9%	\$100 million or more	0.8%	0.2%
\$10 million up to \$100 million	1.8%	1.2%	\$10 million up to \$100 million	1.0%	0.9%
\$1 million up to \$10 million	0.2%	1.3%	\$1 million up to \$10 million	0.3%	1.9%
Under \$1 million	0.0%	1.3%	Under \$1 million	0.0%	2.7%
Municipalities	21.3%	25.1%	Special Districts	12.3%	47.7%
Top 10	8.1%	1.2%	Top 10	7.8%	1.2%
\$100 million or more	9.3%	1.5%	\$100 million or more	7.1%	0.9%
\$10 million up to \$100 million	11.0%	8.6%	\$10 million up to \$100 million	3.9%	3.6%
\$1 million up to \$10 million	0.9%	6.4%	\$1 million up to \$10 million	1.0%	9.6%
Under \$1 million	0.1%	8.5%	Under \$1 million	0.3%	33.6%
School Boards	17.3%	8.4%	Other	11.2%	3.0%
Top 10	11.9%	1.2%	Top 10	8.5%	1.2%
\$100 million or more	12.4%	1.3%	\$100 million or more	10.3%	0.7%
\$10 million up to \$100 million	4.5%	2.8%	\$10 million up to \$100 million	0.8%	0.6%
\$1 million up to \$10 million	0.3%	2.3%	\$1 million up to \$10 million	0.1%	0.7%
Under \$1 million	0.0%	2.0%	Under \$1 million	0.0%	1.0%



Total Fund Value: \$25,669,745,154



Total Active Participant Count: 858

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

COMPLIANCE WITH INVESTMENT POLICY FOR AUGUST 31, 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 AUGUST 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 ATD 20260804	08/04/26	08/04/26	08/04/26	MATURITY	1,330,000,000	0	1,330,000,000	0
ABN AMRO BANK NV ATD 20260811	08/11/26	08/11/26	08/11/26	MATURITY	1,300,000,000	0	1,300,000,000	0
ABN AMRO BANK NV ATD 20260818	08/18/26	08/18/26	08/18/26	MATURITY	1,290,000,000	0	1,290,000,000	0
ABN AMRO BANK NV ATD 20260825	08/25/26	08/25/26	08/25/26	MATURITY	1,275,000,000	0	1,275,000,000	0
ANGLESEA FDG PLC / ANGL 0.0 19AUG26	08/19/26	08/19/26	08/19/26	MATURITY	30,000,000	0	30,000,000	0
Anglesea Funding LLC CPABS4	08/20/26	08/20/26	08/20/26	MATURITY	100,000,000	0	100,000,000	0
Antalis S.A. CPABS4-2 20260804	08/04/26	08/04/26	08/04/26	MATURITY	70,260,000	0	70,260,000	0
Antalis S.A. CPABS4-2 20260805	08/05/26	08/05/26	08/05/26	MATURITY	65,808,000	0	65,808,000	0
Antalis S.A. CPABS4-2 20260828	08/28/26	08/28/26	08/28/26	MATURITY	23,100,000	0	23,100,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260806	08/06/26	08/06/26	08/06/26	MATURITY	115,000,000	0	115,000,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260819	08/19/26	08/19/26	08/19/26	MATURITY	30,000,000	0	30,000,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260820	08/20/26	08/20/26	08/20/26	MATURITY	21,000,000	0	21,000,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260821	08/21/26	08/21/26	08/21/26	MATURITY	62,000,000	0	62,000,000	0
AUSTRALIA NEW ZEATD 20260804	08/04/26	08/04/26	08/04/26	MATURITY	1,330,000,000	0	1,330,000,000	0
AUSTRALIA NEW ZEATD 20260811	08/11/26	08/11/26	08/11/26	MATURITY	1,300,000,000	0	1,300,000,000	0
AUSTRALIA NEW ZEATD 20260818	08/18/26	08/18/26	08/18/26	MATURITY	1,290,000,000	0	1,290,000,000	0
AUSTRALIA NEW ZEATD 20260825	08/25/26	08/25/26	08/25/26	MATURITY	1,275,000,000	0	1,275,000,000	0
BANK AMER N A SHORT TE 4.17 06AUG26	08/06/26	08/06/26	08/06/26	MATURITY	100,000,000	0	100,000,000	0
BANK AMER N A SHORT TERM BK 24AUG26	08/24/26	08/24/26	08/24/26	MATURITY	355,000,000	0	355,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260803	08/03/26	08/03/26	08/03/26	MATURITY	1,998,000,000	0	1,998,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260804	08/04/26	08/04/26	08/04/26	MATURITY	1,978,000,000	0	1,978,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260805	08/05/26	08/05/26	08/05/26	MATURITY	1,632,000,000	0	1,632,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260806	08/06/26	08/06/26	08/06/26	MATURITY	1,570,000,000	0	1,570,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260807	08/07/26	08/07/26	08/07/26	MATURITY	827,000,000	0	827,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260810	08/10/26	08/10/26	08/10/26	MATURITY	2,129,000,000	0	2,129,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260811	08/11/26	08/11/26	08/11/26	MATURITY	1,620,000,000	0	1,620,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260812	08/12/26	08/12/26	08/12/26	MATURITY	1,850,000,000	0	1,850,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260813	08/13/26	08/13/26	08/13/26	MATURITY	1,876,000,000	0	1,876,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260814	08/14/26	08/14/26	08/14/26	MATURITY	1,530,000,000	0	1,530,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260817	08/17/26	08/17/26	08/17/26	MATURITY	1,006,000,000	0	1,006,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260818	08/18/26	08/18/26	08/18/26	MATURITY	969,000,000	0	969,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260819	08/19/26	08/19/26	08/19/26	MATURITY	1,006,000,000	0	1,006,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260820	08/20/26	08/20/26	08/20/26	MATURITY	955,000,000	0	955,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260821	08/21/26	08/21/26	08/21/26	MATURITY	1,449,000,000	0	1,449,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260824	08/24/26	08/24/26	08/24/26	MATURITY	85,000,000	0	85,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260825	08/25/26	08/25/26	08/25/26	MATURITY	1,697,000,000	0	1,697,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260826	08/26/26	08/26/26	08/26/26	MATURITY	1,685,000,000	0	1,685,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260827	08/27/26	08/27/26	08/27/26	MATURITY	1,742,000,000	0	1,742,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260828	08/28/26	08/28/26	08/28/26	MATURITY	1,667,000,000	0	1,667,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260831	08/31/26	08/31/26	08/31/26	MATURITY	1,678,000,000	0	1,678,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260803	08/03/26	08/03/26	08/03/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260804	08/04/26	08/04/26	08/04/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260805	08/05/26	08/05/26	08/05/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260806	08/06/26	08/06/26	08/06/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260807	08/07/26	08/07/26	08/07/26	MATURITY	1,500,000,000	0	1,500,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260810	08/10/26	08/10/26	08/10/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260811	08/11/26	08/11/26	08/11/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260812	08/12/26	08/12/26	08/12/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260813	08/13/26	08/13/26	08/13/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260814	08/14/26	08/14/26	08/14/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260817	08/17/26	08/17/26	08/17/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260818	08/18/26	08/18/26	08/18/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260819	08/19/26	08/19/26	08/19/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260820	08/20/26	08/20/26	08/20/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260821	08/21/26	08/21/26	08/21/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260824	08/24/26	08/24/26	08/24/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260825	08/25/26	08/25/26	08/25/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260826	08/26/26	08/26/26	08/26/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260827	08/27/26	08/27/26	08/27/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260828	08/28/26	08/28/26	08/28/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260831	08/31/26	08/31/26	08/31/26	MATURITY	1,500,000,000	0	1,500,000,000	0
Barton Capital S.A. CPAB54-2 20260831	08/31/26	08/31/26	08/31/26	MATURITY	50,000,000	0	50,000,000	0
BEDFORD ROW FNDG FLOATING COUPON 3.93000 MATURITY 20260825	08/25/26	08/25/26	08/25/26	MATURITY	50,000,000	0	50,000,000	0
Bennington Stark Capital Co. LLC CPAB54-2 20260806	08/06/26	08/06/26	08/06/26	MATURITY	120,000,000	0	120,000,000	0
Bennington Stark Capital Co. LLC CPAB54-2 20260813	08/13/26	08/13/26	08/13/26	MATURITY	115,000,000	0	115,000,000	0
Bennington Stark Capital Co. LLC CPAB54-2 20260820	08/20/26	08/20/26	08/20/26	MATURITY	95,000,000	0	95,000,000	0
BNG Bank N.V. CP4-2 20260828	08/28/26	08/28/26	08/28/26	MATURITY	50,000,000	0	50,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260803	08/03/26	08/03/26	08/03/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260804	08/04/26	08/04/26	08/04/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260805	08/05/26	08/05/26	08/05/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260806	08/06/26	08/06/26	08/06/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260807	08/07/26	08/07/26	08/07/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260810	08/10/26	08/10/26	08/10/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260811	08/11/26	08/11/26	08/11/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260812	08/12/26	08/12/26	08/12/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260813	08/13/26	08/13/26	08/13/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260814	08/14/26	08/14/26	08/14/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260817	08/17/26	08/17/26	08/17/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260818	08/18/26	08/18/26	08/18/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260819	08/19/26	08/19/26	08/19/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260820	08/20/26	08/20/26	08/20/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260821	08/21/26	08/21/26	08/21/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260824	08/24/26	08/24/26	08/24/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260825	08/25/26	08/25/26	08/25/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260826	08/26/26	08/26/26	08/26/26	MATURITY	1,000,000	0	1,000,000	0

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Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260827	08/27/26	08/27/26	08/27/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260828	08/28/26	08/28/26	08/28/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260831	08/31/26	08/31/26	08/31/26	MATURITY	1,000,000	0	1,000,000	0
BPCE SA CP4-2 20260828	08/28/26	08/28/26	08/28/26	MATURITY	100,000,000	0	100,000,000	0
CAFCO LLC CPABS4-2 20260813	08/13/26	08/13/26	08/13/26	MATURITY	115,000,000	0	115,000,000	0
Canadian Imperial BCDYAN 27Aug2026	08/27/26	08/27/26	08/27/26	MATURITY	75,000,000	0	75,000,000	0
CHARTA LLC FIXED COUPON 0 MATURITY 20260828	08/28/26	08/28/26	08/28/26	MATURITY	75,000,000	0	75,000,000	0
Cooperatieve Rabobank UA TD 20260819	08/19/26	08/19/26	08/19/26	MATURITY	650,000,000	0	650,000,000	0
Cooperatieve Rabobank UA TD 20260826	08/26/26	08/26/26	08/26/26	MATURITY	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260804	08/04/26	08/04/26	08/04/26	MATURITY	690,000,000	0	690,000,000	0
COOPERATIEVE RABOBATD 20260805	08/05/26	08/05/26	08/05/26	MATURITY	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260811	08/11/26	08/11/26	08/11/26	MATURITY	675,000,000	0	675,000,000	0
COOPERATIEVE RABOBATD 20260812	08/12/26	08/12/26	08/12/26	MATURITY	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260818	08/18/26	08/18/26	08/18/26	MATURITY	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260825	08/25/26	08/25/26	08/25/26	MATURITY	625,000,000	0	625,000,000	0
DZ Bank AG DeutscheCP4-2	08/06/26	08/06/26	08/06/26	MATURITY	220,000,000	0	220,000,000	0
DZ Bank AG DeutscheCP4-2	08/07/26	08/07/26	08/07/26	MATURITY	50,000,000	0	50,000,000	0
FAIRWAY FINANCE FIXED COUPON 0 MATURITY 20260812	08/12/26	08/12/26	08/12/26	MATURITY	25,000,000	0	25,000,000	0
Falcon Asset Funding LLC CPABS4-2 20260810	08/10/26	08/10/26	08/10/26	MATURITY	100,000,000	0	100,000,000	0
Falcon Asset Funding LLC CPABS4-2 20260817	08/17/26	08/17/26	08/17/26	MATURITY	137,000,000	0	137,000,000	0
Gotham Funding Corp. CPABS4-2 20260818	08/18/26	08/18/26	08/18/26	MATURITY	15,000,000	0	15,000,000	0
Gotham Funding Corp. CPABS4-2 20260821	08/21/26	08/21/26	08/21/26	MATURITY	50,000,000	0	50,000,000	0
Gotham Funding Corp. CPABS4-2 20260827	08/27/26	08/27/26	08/27/26	MATURITY	100,000,000	0	100,000,000	0
GTA FDG LLC DISC COMIL P 0.0 24AUG26	08/24/26	08/24/26	08/24/26	MATURITY	50,000,000	0	50,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260803	08/03/26	08/03/26	08/03/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260803	08/03/26	08/03/26	08/03/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260804	08/04/26	08/04/26	08/04/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260804	08/04/26	08/04/26	08/04/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260805	08/05/26	08/05/26	08/05/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260805	08/05/26	08/05/26	08/05/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260806	08/06/26	08/06/26	08/06/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260806	08/06/26	08/06/26	08/06/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260807	08/07/26	08/07/26	08/07/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260807	08/07/26	08/07/26	08/07/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260810	08/10/26	08/10/26	08/10/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260810	08/10/26	08/10/26	08/10/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260811	08/11/26	08/11/26	08/11/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260811	08/11/26	08/11/26	08/11/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260812	08/12/26	08/12/26	08/12/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260812	08/12/26	08/12/26	08/12/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260813	08/13/26	08/13/26	08/13/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260813	08/13/26	08/13/26	08/13/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260814	08/14/26	08/14/26	08/14/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260814	08/14/26	08/14/26	08/14/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260817	08/17/26	08/17/26	08/17/26	MATURITY	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260817	08/17/26	08/17/26	08/17/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260818	08/18/26	08/18/26	08/18/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260818	08/18/26	08/18/26	08/18/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260819	08/19/26	08/19/26	08/19/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260819	08/19/26	08/19/26	08/19/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260820	08/20/26	08/20/26	08/20/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260820	08/20/26	08/20/26	08/20/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260821	08/21/26	08/21/26	08/21/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260821	08/21/26	08/21/26	08/21/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260824	08/24/26	08/24/26	08/24/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260824	08/24/26	08/24/26	08/24/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260825	08/25/26	08/25/26	08/25/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260825	08/25/26	08/25/26	08/25/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260826	08/26/26	08/26/26	08/26/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260826	08/26/26	08/26/26	08/26/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260827	08/27/26	08/27/26	08/27/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260827	08/27/26	08/27/26	08/27/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260828	08/28/26	08/28/26	08/28/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260828	08/28/26	08/28/26	08/28/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260831	08/31/26	08/31/26	08/31/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260831	08/31/26	08/31/26	08/31/26	MATURITY	100,000,000	0	100,000,000	0
Jupiter Securitization Company LLC CPABS4-2 20260817	08/17/26	08/17/26	08/17/26	MATURITY	110,000,000	0	110,000,000	0
La Fayette Asset Securitization LLC CPABS4-2 20260804	08/04/26	08/04/26	08/04/26	MATURITY	20,000,000	0	20,000,000	0
LMA-Americas LLC CPABS4-2 20260817	08/17/26	08/17/26	08/17/26	MATURITY	94,500,000	0	94,500,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260821	08/21/26	08/21/26	08/21/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260803	08/03/26	08/03/26	08/03/26	MATURITY	207,000,000	0	207,000,000	0
Matchpoint Finance plc CPABS4-2 20260804	08/04/26	08/04/26	08/04/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260805	08/05/26	08/05/26	08/05/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260806	08/06/26	08/06/26	08/06/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260807	08/07/26	08/07/26	08/07/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260810	08/10/26	08/10/26	08/10/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260811	08/11/26	08/11/26	08/11/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260812	08/12/26	08/12/26	08/12/26	MATURITY	106,000,000	0	106,000,000	0
Matchpoint Finance plc CPABS4-2 20260814	08/14/26	08/14/26	08/14/26	MATURITY	150,000,000	0	150,000,000	0
Matchpoint Finance plc CPABS4-2 20260817	08/17/26	08/17/26	08/17/26	MATURITY	165,000,000	0	165,000,000	0
Matchpoint Finance plc CPABS4-2 20260818	08/18/26	08/18/26	08/18/26	MATURITY	161,000,000	0	161,000,000	0
Matchpoint Finance plc CPABS4-2 20260819	08/19/26	08/19/26	08/19/26	MATURITY	150,000,000	0	150,000,000	0
Matchpoint Finance plc CPABS4-2 20260820	08/20/26	08/20/26	08/20/26	MATURITY	175,000,000	0	175,000,000	0
Matchpoint Finance plc CPABS4-2 20260824	08/24/26	08/24/26	08/24/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260825	08/25/26	08/25/26	08/25/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260826	08/26/26	08/26/26	08/26/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260827	08/27/26	08/27/26	08/27/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260828	08/28/26	08/28/26	08/28/26	MATURITY	170,000,000	0	170,000,000	0
Mizuho Bank Ltd. TD 20260824	08/24/26	08/24/26	08/24/26	MATURITY	500,000,000	0	500,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER- NIGHT FIXED 20260803	08/03/26	08/03/26	08/03/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER- NIGHT FIXED 20260804	08/04/26	08/04/26	08/04/26	MATURITY	400,000,000	0	400,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

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 OVER-NIGHT FIXED 20260805	08/05/26	08/05/26	08/05/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260806	08/06/26	08/06/26	08/06/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260807	08/07/26	08/07/26	08/07/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260810	08/10/26	08/10/26	08/10/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260811	08/11/26	08/11/26	08/11/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260812	08/12/26	08/12/26	08/12/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260813	08/13/26	08/13/26	08/13/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260814	08/14/26	08/14/26	08/14/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260817	08/17/26	08/17/26	08/17/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260818	08/18/26	08/18/26	08/18/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260819	08/19/26	08/19/26	08/19/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260820	08/20/26	08/20/26	08/20/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260821	08/21/26	08/21/26	08/21/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260824	08/24/26	08/24/26	08/24/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260825	08/25/26	08/25/26	08/25/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260826	08/26/26	08/26/26	08/26/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260827	08/27/26	08/27/26	08/27/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260828	08/28/26	08/28/26	08/28/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260831	08/31/26	08/31/26	08/31/26	MATURITY	400,000,000	0	400,000,000	0
Nordea Bank Abp TD 20260807	08/07/26	08/07/26	08/07/26	MATURITY	750,000,000	0	750,000,000	0
Nordea Bank Abp TD 20260824	08/24/26	08/24/26	08/24/26	MATURITY	1,000,000,000	0	1,000,000,000	0
PODIUM FDG TR DISC COM 0.00 12AUG26	08/12/26	08/12/26	08/12/26	MATURITY	3,000,000	0	3,000,000	0
PODIUM FND TRU FIXED COUPON 0 MATURITY 20260826	08/26/26	08/26/26	08/26/26	MATURITY	30,000,000	0	30,000,000	0
PODIUM FND TRU FIXED COUPON 0 MATURITY 20260827	08/27/26	08/27/26	08/27/26	MATURITY	175,000,000	0	175,000,000	0
Royal Bank of Canada Toronto TD 20260804	08/04/26	08/04/26	08/04/26	MATURITY	355,000,000	0	355,000,000	0
Royal Bank of Canada Toronto TD 20260807	08/07/26	08/07/26	08/07/26	MATURITY	530,000,000	0	530,000,000	0
Royal Bank of Canada Toronto TD 20260813	08/13/26	08/13/26	08/13/26	MATURITY	530,000,000	0	530,000,000	0
Royal Bank of Canada Toronto TD 20260814	08/14/26	08/14/26	08/14/26	MATURITY	525,000,000	0	525,000,000	0
Royal Bank of Canada Toronto TD 20260817	08/17/26	08/17/26	08/17/26	MATURITY	520,000,000	0	520,000,000	0
Royal Bank of Canada Toronto TD 20260818	08/18/26	08/18/26	08/18/26	MATURITY	510,000,000	0	510,000,000	0
Royal Bank of Canada Toronto TD 20260820	08/20/26	08/20/26	08/20/26	MATURITY	510,000,000	0	510,000,000	0
Royal Bank of Canada Toronto TD 20260824	08/24/26	08/24/26	08/24/26	MATURITY	335,000,000	0	335,000,000	0
Royal Bank of Canada Toronto TD 20260826	08/26/26	08/26/26	08/26/26	MATURITY	385,000,000	0	385,000,000	0
ROYAL BANK OF CANADTD 20260803	08/03/26	08/03/26	08/03/26	MATURITY	360,000,000	0	360,000,000	0
ROYAL BANK OF CANADTD 20260805	08/05/26	08/05/26	08/05/26	MATURITY	520,000,000	0	520,000,000	0
ROYAL BANK OF CANADTD 20260806	08/06/26	08/06/26	08/06/26	MATURITY	535,000,000	0	535,000,000	0
ROYAL BANK OF CANADTD 20260810	08/10/26	08/10/26	08/10/26	MATURITY	130,000,000	0	130,000,000	0
ROYAL BANK OF CANADTD 20260811	08/11/26	08/11/26	08/11/26	MATURITY	520,000,000	0	520,000,000	0
ROYAL BANK OF CANADTD 20260812	08/12/26	08/12/26	08/12/26	MATURITY	520,000,000	0	520,000,000	0
ROYAL BANK OF CANADTD 20260819	08/19/26	08/19/26	08/19/26	MATURITY	510,000,000	0	510,000,000	0
ROYAL BANK OF CANADTD 20260821	08/21/26	08/21/26	08/21/26	MATURITY	515,000,000	0	515,000,000	0
ROYAL BANK OF CANADTD 20260825	08/25/26	08/25/26	08/25/26	MATURITY	335,000,000	0	335,000,000	0
ROYAL BANK OF CANADTD 20260828	08/28/26	08/28/26	08/28/26	MATURITY	395,000,000	0	395,000,000	0
ROYAL BANK OF CANADTD 20260831	08/31/26	08/31/26	08/31/26	MATURITY	390,000,000	0	390,000,000	0
Starbird Funding Corp. CPABS4-2 20260804	08/04/26	08/04/26	08/04/26	MATURITY	15,000,000	0	15,000,000	0
Starbird Funding Corp. CPABS4-2 20260806	08/06/26	08/06/26	08/06/26	MATURITY	225,000,000	0	225,000,000	0
Starbird Funding Corp. CPABS4-2 20260807	08/07/26	08/07/26	08/07/26	MATURITY	225,000,000	0	225,000,000	0
Starbird Funding Corp. CPABS4-2 20260810	08/10/26	08/10/26	08/10/26	MATURITY	40,000,000	0	40,000,000	0
Starbird Funding Corp. CPABS4-2 20260811	08/11/26	08/11/26	08/11/26	MATURITY	40,000,000	0	40,000,000	0
Starbird Funding Corp. CPABS4-2 20260812	08/12/26	08/12/26	08/12/26	MATURITY	65,000,000	0	65,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

Issue	Maturity	Trade	settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest Local	Local	Real G/L
Starbird Funding Corp. CPABS4-2 20260813	08/13/26	08/13/26	08/13/26	MATURITY	60,000,000	0	60,000,000	0
Starbird Funding Corp. CPABS4-2 20260814	08/14/26	08/14/26	08/14/26	MATURITY	65,000,000	0	65,000,000	0
Starbird Funding Corp. CPABS4-2 20260817	08/17/26	08/17/26	08/17/26	MATURITY	47,000,000	0	47,000,000	0
Starbird Funding Corp. CPABS4-2 20260818	08/18/26	08/18/26	08/18/26	MATURITY	125,000,000	0	125,000,000	0
Starbird Funding Corp. CPABS4-2 20260819	08/19/26	08/19/26	08/19/26	MATURITY	50,000,000	0	50,000,000	0
Starbird Funding Corp. CPABS4-2 20260820	08/20/26	08/20/26	08/20/26	MATURITY	35,000,000	0	35,000,000	0
Starbird Funding Corp. CPABS4-2 20260824	08/24/26	08/24/26	08/24/26	MATURITY	225,000,000	0	225,000,000	0
Starbird Funding Corp. CPABS4-2 20260825	08/25/26	08/25/26	08/25/26	MATURITY	100,000,000	0	100,000,000	0
Starbird Funding Corp. CPABS4-2 20260826	08/26/26	08/26/26	08/26/26	MATURITY	50,000,000	0	50,000,000	0
Starbird Funding Corp. CPABS4-2 20260831	08/31/26	08/31/26	08/31/26	MATURITY	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260814	08/14/26	08/14/26	08/14/26	MATURITY	34,000,000	0	34,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CP4-2 20260812	08/12/26	08/12/26	08/12/26	MATURITY	75,000,000	0	75,000,000	0
TotalEnergies Capital S.A. CP4-2 20260819	08/19/26	08/19/26	08/19/26	MATURITY	78,000,000	0	78,000,000	0
TotalEnergies Capital S.A. CP4-2 20260826	08/26/26	08/26/26	08/26/26	MATURITY	150,000,000	0	150,000,000	0
UnitedHealth Group Inc. CP4-2 20260805	08/05/26	08/05/26	08/05/26	MATURITY	200,000,000	0	200,000,000	0
UnitedHealth Group Inc. CP4-2 20260814	08/14/26	08/14/26	08/14/26	MATURITY	105,000,000	0	105,000,000	0
UnitedHealth Group Inc. CP4-2 20260818	08/18/26	08/18/26	08/18/26	MATURITY	150,000,000	0	150,000,000	0
UnitedHealth Group Inc. CP4-2 20260821	08/21/26	08/21/26	08/21/26	MATURITY	155,000,000	0	155,000,000	0
UnitedHealth Group Inc. CP4-2 20260825	08/25/26	08/25/26	08/25/26	MATURITY	150,000,000	0	150,000,000	0
UnitedHealth Group Inc. CP4-2 20260831	08/31/26	08/31/26	08/31/26	MATURITY	151,000,000	0	151,000,000	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260827	08/27/26	08/27/26	08/27/26	MATURITY	170,500,000	0	170,500,000	0
Victory Receivables Corp. CPABS4-2 20260819	08/19/26	08/19/26	08/19/26	MATURITY	200,000,000	0	200,000,000	0
EFF 2026-1 A1 FIXED COUPON 3.849000 MATURITY 20270222	02/22/27	08/20/26	08/20/26	PAYDOWN	6,892,438	0	6,892,438	0
ABN Amro Bank NV Amsterdam TD 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
ABN AMRO BANK NV ATD 20260811	08/11/26	08/04/26	08/04/26	PURCHASE	1,300,000,000	0	1,300,000,000	0
ABN AMRO BANK NV ATD 20260818	08/18/26	08/11/26	08/11/26	PURCHASE	1,290,000,000	0	1,290,000,000	0
ABN AMRO BANK NV ATD 20260825	08/25/26	08/18/26	08/18/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
Antalis S.A. CPABS4-2 20260904	09/04/26	08/04/26	08/04/26	PURCHASE	8,800,000	0	8,770,901	0
Antalis S.A. CPABS4-2 20260904	09/04/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	49,834,667	0
Antalis S.A. CPABS4-2 20260904	09/04/26	08/28/26	08/28/26	PURCHASE	30,000,000	0	29,978,475	0
Atlantic Asset Securitization LLC CPABS4-2 20260915	09/15/26	08/14/26	08/17/26	PURCHASE	42,000,000	0	41,872,449	0
Atlantic Asset Securitization LLC CPABS4-2 20261006	10/06/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,675,514	0
Atlantic Asset Securitization LLC CPABS4-2 20261006	10/06/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,675,514	0
Atlantic Asset Securitization LLC CPABS4-2 20261006	10/06/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,675,514	0
Atlantic Asset Securitization LLC CPABS4-2 20261006	10/06/26	08/06/26	08/06/26	PURCHASE	15,000,000	0	14,902,654	0
AUSTRALIA NEW ZEATD 20260811	08/11/26	08/04/26	08/04/26	PURCHASE	1,300,000,000	0	1,300,000,000	0
AUSTRALIA NEW ZEATD 20260818	08/18/26	08/11/26	08/11/26	PURCHASE	1,290,000,000	0	1,290,000,000	0
AUSTRALIA NEW ZEATD 20260825	08/25/26	08/18/26	08/18/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
BANK NOVA SCOTIA FLOATING COUPON 3.98000 MATURITY 20270820	08/20/27	08/20/26	08/20/26	PURCHASE	50,000,000	0	50,000,000	0
BANK NOVA SCOTIA FLOATING COUPON 3.98000 MATURITY 20270820	08/20/27	08/20/26	08/20/26	PURCHASE	50,000,000	0	50,000,000	0
BANK OF AMERICA FLOATING COUPON 4.01000 MATU- RITY 20270805	08/05/27	08/06/26	08/06/26	PURCHASE	25,000,000	0	25,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	1,978,000,000	0	1,978,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	1,632,000,000	0	1,632,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	1,570,000,000	0	1,570,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	827,000,000	0	827,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	2,129,000,000	0	2,129,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	1,620,000,000	0	1,620,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	1,850,000,000	0	1,850,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	1,876,000,000	0	1,876,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	1,530,000,000	0	1,530,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	1,006,000,000	0	1,006,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	969,000,000	0	969,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	1,006,000,000	0	1,006,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	955,000,000	0	955,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	1,449,000,000	0	1,449,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	85,000,000	0	85,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	1,697,000,000	0	1,697,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	1,685,000,000	0	1,685,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	1,742,000,000	0	1,742,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	1,667,000,000	0	1,667,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	1,678,000,000	0	1,678,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	1,702,000,000	0	1,702,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
Bedford Row Funding Corp. CPABS4-2 20270816	08/16/27	08/21/26	08/24/26	PURCHASE	50,000,000	0	47,952,209	0
Bedford Row Funding Corp. CPABS4-2 20270816	08/16/27	08/21/26	08/24/26	PURCHASE	50,000,000	0	47,952,209	0
Bedford Row Funding Corp. CPABS4-2 20270816	08/16/27	08/21/26	08/24/26	PURCHASE	50,000,000	0	47,952,209	0
Bedford Row Funding Corp. CPABS4-2 20270816	08/16/27	08/21/26	08/24/26	PURCHASE	40,000,000	0	38,361,767	0
Bennington Stark Capital Co. LLC CPABS4-2 20260813	08/13/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPABS4-2 20260813	08/13/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPABS4-2 20260813	08/13/26	08/06/26	08/06/26	PURCHASE	15,000,000	0	14,989,208	0

TRADING ACTIVITY FOR AUGUST 2026

Issue	Maturity	Trade	settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest Local	Local	Real G/L
Bennington Stark Capital Co. LLC CPABS4-2 20260820	08/20/26	08/13/26	08/13/26	PURCHASE	45,000,000	0	44,967,625	0
Bennington Stark Capital Co. LLC CPABS4-2 20260820	08/20/26	08/13/26	08/13/26	PURCHASE	50,000,000	0	49,964,028	0
BNG Bank N.V. CP4-2 20260828	08/28/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,964,514	0
BNG Bank N.V. CP4-2 20260902	09/02/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,964,514	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	1,000,000	0	1,000,000	0
Chariot Funding LLC CPABS4-2 20260908	09/08/26	08/06/26	08/06/26	PURCHASE	40,000,000	0	39,861,400	0
Chariot Funding LLC CPABS4-2 20260908	09/08/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,826,750	0
CHARTA LLC CPABS4-2 20261209	12/09/26	08/26/26	08/26/26	PURCHASE	25,000,000	0	24,718,542	0
CHARTA LLC CPABS4-2 20261209	12/09/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,437,084	0
Cooperatieve Rabobank UA TD 20260819	08/19/26	08/12/26	08/12/26	PURCHASE	650,000,000	0	650,000,000	0
Cooperatieve Rabobank UA TD 20260826	08/26/26	08/19/26	08/19/26	PURCHASE	650,000,000	0	650,000,000	0
Cooperatieve Rabobank UA TD 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	630,000,000	0	630,000,000	0
COOPERATIEVE RABOBATD 20260811	08/11/26	08/04/26	08/04/26	PURCHASE	675,000,000	0	675,000,000	0
COOPERATIEVE RABOBATD 20260812	08/12/26	08/05/26	08/05/26	PURCHASE	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260818	08/18/26	08/11/26	08/11/26	PURCHASE	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260825	08/25/26	08/18/26	08/18/26	PURCHASE	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260902	09/02/26	08/26/26	08/26/26	PURCHASE	650,000,000	0	650,000,000	0
DREY-GVT CSH-I	08/01/54	08/07/26	08/07/26	PURCHASE	2,350,901	0	2,350,901	0
DREY-GVT CSH-I	08/01/54	08/11/26	08/11/26	PURCHASE	4,954,174	0	4,954,174	0
DREY-GVT CSH-I	08/01/54	08/20/26	08/20/26	PURCHASE	9,784,543	0	9,784,543	0
DREY-GVT CSH-I	08/01/54	08/24/26	08/24/26	PURCHASE	2,201,890	0	2,201,890	0
DREY-GVT CSH-I	08/01/54	08/25/26	08/25/26	PURCHASE	3,101,510	0	3,101,510	0
DREY-GVT CSH-I	08/01/54	08/28/26	08/28/26	PURCHASE	1,243,238	0	1,243,238	0
DREY-GVT CSH-I	08/01/54	08/31/26	08/31/26	PURCHASE	520,908	0	520,908	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20270301	03/01/27	08/03/26	08/04/26	PURCHASE	50,000,000	0	48,814,216	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20270301	03/01/27	08/03/26	08/04/26	PURCHASE	50,000,000	0	48,814,216	0

TRADING ACTIVITY FOR AUGUST 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Fairway Finance Co. LLC CPAB54-2 20261215	12/15/26	08/13/26	08/13/26	PURCHASE	50,000,000	0	49,323,167	0
Fairway Finance Co. LLC CPAB54-2 20270324	03/24/27	08/26/26	08/26/26	PURCHASE	25,000,000	0	24,405,000	0
FALCON ASSET FLOATING COUPON 4.01000 MATURITY 20270305	03/05/27	08/03/26	08/03/26	PURCHASE	50,000,000	0	50,000,000	0
FALCON ASSET FLOATING COUPON 4.01000 MATURITY 20270305	03/05/27	08/03/26	08/03/26	PURCHASE	50,000,000	0	50,000,000	0
Falcon Asset Funding LLC CPAB54-2 20260817	08/17/26	08/13/26	08/13/26	PURCHASE	37,000,000	0	36,984,912	0
Falcon Asset Funding LLC CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,709	0
Falcon Asset Funding LLC CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,709	0
Falcon Asset Funding LLC CPAB54-2 20261001	10/01/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,811,000	0
Falcon Asset Funding LLC CPAB54-2 20261001	10/01/26	08/26/26	08/26/26	PURCHASE	25,000,000	0	24,905,500	0
Gotham Funding Corp. CPAB54-2 20261202	12/02/26	08/19/26	08/19/26	PURCHASE	15,000,000	0	14,830,250	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260824	08/24/26	08/21/26	08/21/26	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 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	800,000,000	0	800,000,000	0
ING (U.S.) Funding LLC CP4-2 20270302	03/02/27	08/27/26	08/27/26	PURCHASE	50,000,000	0	48,945,528	0
ING (U.S.) Funding LLC CP4-2 20270302	03/02/27	08/27/26	08/27/26	PURCHASE	50,000,000	0	48,945,528	0
ING (US) FUNDING FLOATING COUPON 3.94000 MATU- RITY 20270216	02/16/27	08/13/26	08/14/26	PURCHASE	10,000,000	0	10,000,000	0
ING (US) FUNDING FLOATING COUPON 3.94000 MATU- RITY 20270216	02/16/27	08/13/26	08/14/26	PURCHASE	50,000,000	0	50,000,000	0
ING (US) FUNDING FLOATING COUPON 3.94000 MATU- RITY 20270216	02/16/27	08/13/26	08/14/26	PURCHASE	50,000,000	0	50,000,000	0
ING Bank N.V. CP4-2 20261204	12/04/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,455,556	0
ING Bank N.V. CP4-2 20261204	12/04/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,455,556	0
ING Bank N.V. CP4-2 20261204	12/04/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,455,556	0
ING Bank N.V. CP4-2 20261204	12/04/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,455,556	0
ING Bank N.V. CP4-2 20261204	12/04/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,455,556	0
ING Bank N.V. CP4-2 20261204	12/04/26	08/26/26	08/26/26	PURCHASE	5,000,000	0	4,945,556	0
JUPITER SEC CO FLOATING COUPON 4.03000 MATURITY 20270510	05/10/27	08/10/26	08/10/26	PURCHASE	50,000,000	0	50,000,000	0
JUPITER SEC CO FLOATING COUPON 4.03000 MATURITY 20270510	05/10/27	08/10/26	08/10/26	PURCHASE	50,000,000	0	50,000,000	0
JUPITER SEC CO FLOATING COUPON 4.03000 MATURITY 20270510	05/10/27	08/10/26	08/10/26	PURCHASE	3,000,000	0	3,000,000	0
JUPITER SEC CO FLOATING COUPON 4.03000 MATURITY 20270510	05/10/27	08/10/26	08/10/26	PURCHASE	50,000,000	0	50,000,000	0
Jupiter Securitization Company LLC CPAB54-2 20260817	08/17/26	08/13/26	08/13/26	PURCHASE	10,000,000	0	9,995,922	0
Jupiter Securitization Company LLC CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,709	0
Jupiter Securitization Company LLC CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,709	0
LMA-Americas LLC CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	44,500,000	0	44,486,539	0
LMA-Americas LLC CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,875	0
LMA-Americas LLC CPAB54-2 20261116	11/16/26	08/18/26	08/18/26	PURCHASE	3,000,000	0	2,970,975	0
LMA-Americas LLC CPAB54-2 20261116	11/16/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,516,250	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	49,994,959	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	49,994,959	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	20,000,000	0	19,997,983	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	50,000,000	0	49,984,875	0

TRADING ACTIVITY FOR AUGUST 2026

Issue	Maturity	Trade	settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest Local	Local	Real G/L
Matchpoint Finance plc CPAB54-2 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	6,000,000	0	5,999,395	0
Matchpoint Finance plc CPAB54-2 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	15,000,000	0	14,995,463	0
Matchpoint Finance plc CPAB54-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	11,000,000	0	10,998,891	0
Matchpoint Finance plc CPAB54-2 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	25,000,000	0	24,997,479	0
Matchpoint Finance plc CPAB54-2 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	20,000,000	0	19,993,950	0
Matchpoint Finance plc CPAB54-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPAB54-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPAB54-2 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPAB54-2 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPAB54-2 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260901	09/01/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,979,834	0
Matchpoint Finance plc CPAB54-2 20260901	09/01/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,979,834	0
Matchpoint Finance plc CPAB54-2 20260901	09/01/26	08/28/26	08/28/26	PURCHASE	20,000,000	0	19,991,933	0
Matchpoint Finance plc CPAB54-2 20260901	09/01/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,979,834	0
Mizuho Bank Ltd. CDYAN 20261118	11/18/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261118	11/18/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261118	11/18/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261118	11/18/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261118	11/18/26	08/05/26	08/05/26	PURCHASE	5,000,000	0	5,000,000	0
Mizuho Bank Ltd. CDYAN 20261203	12/03/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261203	12/03/26	08/20/26	08/20/26	PURCHASE	35,000,000	0	35,000,000	0
Mizuho Bank Ltd. TD 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	500,000,000	0	500,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	400,000,000	0	400,000,000	0

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Issue	Maturity	Trade	settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest Local	Local	Real G/L
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	400,000,000	0	400,000,000	0
MUFG Bank Ltd. CDYAN 20261117	11/17/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	50,000,000	0
MUFG Bank Ltd. CDYAN 20261117	11/17/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	50,000,000	0
MUFG Bank Ltd. CDYAN 20261117	11/17/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	50,000,000	0
MUFG Bank Ltd. CDYAN 20261117	11/17/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	50,000,000	0
MUFG Bank Ltd. CP 20261209	12/09/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,437,084	0
Nordea Bank Abp TD 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	750,000,000	0	750,000,000	0
Nordea Bank Abp TD 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
Old Line Funding LLC CPABS4-2 20270222	02/22/27	08/26/26	08/26/26	PURCHASE	17,500,000	0	17,147,375	0
Old Line Funding LLC CPABS4-2 20270222	02/22/27	08/26/26	08/26/26	PURCHASE	50,000,000	0	48,992,500	0
PARK AVE COLL FLOATING COUPON 4.03000 MATURITY 20270430	04/30/27	08/03/26	08/03/26	PURCHASE	50,000,000	0	50,000,000	0
PARK AVE COLL FLOATING COUPON 4.03000 MATURITY 20270430	04/30/27	08/03/26	08/03/26	PURCHASE	10,000,000	0	10,000,000	0
PARK AVE COLL FLOATING COUPON 4.03000 MATURITY 20270514	05/14/27	08/17/26	08/17/26	PURCHASE	40,000,000	0	40,000,000	0
PARK AVE COLL FLOATING COUPON 4.03000 MATURITY 20270514	05/14/27	08/17/26	08/17/26	PURCHASE	50,000,000	0	50,000,000	0
PODIUM FND TRU FLOATING COUPON 3.98000 MATURITY 20270519	05/19/27	08/27/26	08/27/26	PURCHASE	50,000,000	0	50,000,000	0
PODIUM FND TRU FLOATING COUPON 3.98000 MATURITY 20270519	05/19/27	08/27/26	08/27/26	PURCHASE	50,000,000	0	50,000,000	0
PODIUM FND TRU FLOATING COUPON 3.98000 MATURITY 20270519	05/19/27	08/27/26	08/27/26	PURCHASE	50,000,000	0	50,000,000	0
PODIUM FND TRU FLOATING COUPON 3.98000 MATURITY 20270519	05/19/27	08/27/26	08/27/26	PURCHASE	50,000,000	0	50,000,000	0
PODIUM FND TRU FLOATING COUPON 3.98000 MATURITY 20270526	05/26/27	08/31/26	08/31/26	PURCHASE	10,000,000	0	10,000,000	0
Podium Funding Trust CPABS3A3 20270506	05/06/27	08/12/26	08/12/26	PURCHASE	30,000,000	0	29,081,075	0
Podium Funding Trust CPABS3A3 20270506	05/06/27	08/12/26	08/12/26	PURCHASE	50,000,000	0	48,468,459	0
Royal Bank of Canada Toronto TD 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	355,000,000	0	355,000,000	0
Royal Bank of Canada Toronto TD 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	530,000,000	0	530,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

Issue	Maturity	Trade	settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest Local	Local	Real G/L
Royal Bank of Canada Toronto TD 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	530,000,000	0	530,000,000	0
Royal Bank of Canada Toronto TD 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	525,000,000	0	525,000,000	0
Royal Bank of Canada Toronto TD 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	520,000,000	0	520,000,000	0
Royal Bank of Canada Toronto TD 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	510,000,000	0	510,000,000	0
Royal Bank of Canada Toronto TD 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	510,000,000	0	510,000,000	0
Royal Bank of Canada Toronto TD 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	335,000,000	0	335,000,000	0
Royal Bank of Canada Toronto TD 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	385,000,000	0	385,000,000	0
ROYAL BANK OF CANADTD 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	520,000,000	0	520,000,000	0
ROYAL BANK OF CANADTD 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	535,000,000	0	535,000,000	0
ROYAL BANK OF CANADTD 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	130,000,000	0	130,000,000	0
ROYAL BANK OF CANADTD 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	520,000,000	0	520,000,000	0
ROYAL BANK OF CANADTD 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	520,000,000	0	520,000,000	0
ROYAL BANK OF CANADTD 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	510,000,000	0	510,000,000	0
ROYAL BANK OF CANADTD 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	515,000,000	0	515,000,000	0
ROYAL BANK OF CANADTD 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	335,000,000	0	335,000,000	0
ROYAL BANK OF CANADTD 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	395,000,000	0	395,000,000	0
ROYAL BANK OF CANADTD 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	390,000,000	0	390,000,000	0
ROYAL BANK OF CANADTD 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	350,000,000	0	350,000,000	0
Starbird Funding Corp. CPABS4-2 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	15,000,000	0	14,998,488	0
Starbird Funding Corp. CPABS4-2 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	25,000,000	0	24,997,479	0
Starbird Funding Corp. CPABS4-2 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	25,000,000	0	24,997,479	0
Starbird Funding Corp. CPABS4-2 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	40,000,000	0	39,987,900	0
Starbird Funding Corp. CPABS4-2 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	40,000,000	0	39,995,967	0
Starbird Funding Corp. CPABS4-2 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	15,000,000	0	14,998,488	0
Starbird Funding Corp. CPABS4-2 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	10,000,000	0	9,998,992	0
Starbird Funding Corp. CPABS4-2 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	15,000,000	0	14,998,488	0
Starbird Funding Corp. CPABS4-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	47,000,000	0	46,985,783	0
Starbird Funding Corp. CPABS4-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	25,000,000	0	24,997,479	0
Starbird Funding Corp. CPABS4-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	35,000,000	0	34,996,471	0
Starbird Funding Corp. CPABS4-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Starbird Funding Corp. CPABS4-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Starbird Funding Corp. CPABS4-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	25,000,000	0	24,992,438	0
Starbird Funding Corp. CPABS4-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Starbird Funding Corp. CPABS4-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Starbird Funding Corp. CPABS4-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,984,875	0
Starbird Funding Corp. CPABS4-2 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	7,000,000	0	6,999,292	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261208	12/08/26	08/21/26	08/24/26	PURCHASE	8,000,000	0	8,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261208	12/08/26	08/21/26	08/24/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261208	12/08/26	08/21/26	08/24/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261208	12/08/26	08/21/26	08/24/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261208	12/08/26	08/21/26	08/24/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261208	12/08/26	08/21/26	08/24/26	PURCHASE	50,000,000	0	50,000,000	0
Thunder Bay Funding LLC CPABS4-2 20270519	05/19/27	08/07/26	08/10/26	PURCHASE	50,000,000	0	48,386,334	0
Thunder Bay Funding LLC CPABS4-2 20270519	05/19/27	08/07/26	08/10/26	PURCHASE	50,000,000	0	48,386,334	0
TotalEnergies Capital S.A. CP4-2 20260819	08/19/26	08/12/26	08/13/26	PURCHASE	28,000,000	0	27,982,827	0
TotalEnergies Capital S.A. CP4-2 20260819	08/19/26	08/12/26	08/13/26	PURCHASE	50,000,000	0	49,969,334	0

TRADING ACTIVITY FOR AUGUST 2026

Issue	Maturity	Trade	Settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest Local	Local	Real G/L
TotalEnergies Capital S.A. CP4-2 20260826	08/26/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,964,222	0
TotalEnergies Capital S.A. CP4-2 20260826	08/26/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,964,222	0
TotalEnergies Capital S.A. CP4-2 20260826	08/26/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,964,222	0
TotalEnergies Capital S.A. CP4-2 20260902	09/02/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,964,222	0
TotalEnergies Capital S.A. CP4-2 20260902	09/02/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,964,222	0
TotalEnergies Capital S.A. CP4-2 20260902	09/02/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,964,222	0
TOYOTA MTR CRED FLOATING COUPON 4.000000 MATURITY 20270813	08/13/27	08/10/26	08/13/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261130	11/30/26	08/31/26	08/31/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261130	11/30/26	08/31/26	08/31/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261130	11/30/26	08/31/26	08/31/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261130	11/30/26	08/31/26	08/31/26	PURCHASE	50,000,000	0	50,000,000	0
UnitedHealth Group Inc. CP4-2 20260814	08/14/26	08/10/26	08/10/26	PURCHASE	50,000,000	0	49,979,667	0
UnitedHealth Group Inc. CP4-2 20260814	08/14/26	08/10/26	08/10/26	PURCHASE	50,000,000	0	49,979,667	0
UnitedHealth Group Inc. CP4-2 20260814	08/14/26	08/10/26	08/10/26	PURCHASE	5,000,000	0	4,997,967	0
UnitedHealth Group Inc. CP4-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,917	0
UnitedHealth Group Inc. CP4-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,917	0
UnitedHealth Group Inc. CP4-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,917	0
UnitedHealth Group Inc. CP4-2 20260821	08/21/26	08/14/26	08/17/26	PURCHASE	50,000,000	0	49,979,722	0
UnitedHealth Group Inc. CP4-2 20260821	08/21/26	08/14/26	08/17/26	PURCHASE	50,000,000	0	49,979,722	0
UnitedHealth Group Inc. CP4-2 20260821	08/21/26	08/14/26	08/17/26	PURCHASE	5,000,000	0	4,997,972	0
UnitedHealth Group Inc. CP4-2 20260821	08/21/26	08/14/26	08/17/26	PURCHASE	50,000,000	0	49,979,722	0
UnitedHealth Group Inc. CP4-2 20260825	08/25/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260825	08/25/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260825	08/25/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	1,000,000	0	999,696	0
UnitedHealth Group Inc. CP4-2 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,984,792	0
UnitedHealth Group Inc. CP4-2 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,984,792	0
UnitedHealth Group Inc. CP4-2 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,984,792	0
UnitedHealth Group Inc. CP4-2 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,964,320	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260827	08/27/26	08/20/26	08/20/26	PURCHASE	20,500,000	0	20,485,411	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260827	08/27/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	49,964,417	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260827	08/27/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	49,964,417	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260827	08/27/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	49,964,417	0
Victory Receivables Corp. CPABS4-2 20261202	12/02/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,434,167	0
Victory Receivables Corp. CPABS4-2 20261202	12/02/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,434,167	0
Victory Receivables Corp. CPABS4-2 20261202	12/02/26	08/19/26	08/19/26	PURCHASE	35,000,000	0	34,603,917	0
WESTPAC BANK CRP FLOATING COUPON 3.98000 MATURITY 20270730	07/30/27	08/06/26	08/07/26	PURCHASE	25,000,000	0	25,000,000	0
DREY-GVT CSH-I	08/01/54	08/03/26	08/03/26	SELL	2,647,372	0	2,647,372	0
DREY-GVT CSH-I	08/01/54	08/10/26	08/10/26	SELL	2,350,901	0	2,350,901	0
DREY-GVT CSH-I	08/01/54	08/12/26	08/12/26	SELL	2,449,085	0	2,449,085	0
DREY-GVT CSH-I	08/01/54	08/13/26	08/13/26	SELL	2,505,090	0	2,505,090	0
DREY-GVT CSH-I	08/01/54	08/21/26	08/21/26	SELL	9,784,543	0	9,784,543	0
DREY-GVT CSH-I	08/01/54	08/26/26	08/26/26	SELL	3,328,507	0	3,328,507	0
DREY-GVT CSH-I	08/01/54	08/27/26	08/27/26	SELL	1,974,893	0	1,974,893	0
Royal Bank of Canada ECD	04/19/27	08/03/26	08/05/26	SELL	50,000,000	621,806	50,621,856	50
Royal Bank of Canada ECD 20270520	05/20/27	08/03/26	08/05/26	SELL	125,000,000	1,106,875	126,107,000	125
						1,728,681	251,486,552,069	175



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