FLORIDA PRIME™

AN INVESTMENT TOOL FOR PUBLIC FUNDS

MONTHLY SUMMARY REPORT

State Board of Administration of Florida

October 31, 2025

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

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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 October 1, 2025, through October 31, 2025, has been prepared by the SBA with input from Federated Hermes ("Federated"), investment advisor for Florida PRIME in a format intended to comply with the statute.

Disclosure of material impacts

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

PRIME™ STATISTICS

(As of October 31, 2025)

Total Participants
858

Florida PRIME™
Total Participant Balance
$23,089,242,554

Total Number of Accounts
1,566

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

What a difference a meeting can make. The contrast between the Federal Reserve's policy-setting meeting in September and the one that ended in the last week of October is striking. In the former, Chair Jerome Powell seemed to have a jump in his step as he announced that the Federal Open Market Committee (FOMC) had lowered interest rates by a quarter percentage point with only one, very expected, dissent by White House economist turned Governor Stephen Miran, who preferred a half-point cut. The markets had expected at least one additional call for the larger reduction. Indeed, it seemed that Powell had rallied the troops to make a policy decision the traditional way—based on economic data.

Wednesday, the Fed became a house divided. The decision to take the fed funds target range down another 25 basis points to 3.75-4% came with dissents on both sides: Kansas Fed president Jeffrey Schmid's call for no change countered a repeat by Miran. In Powell's attempt to explain this to the press he appeared anxious and threw considerable doubt on the likelihood of another ease in the December FOMC gathering.

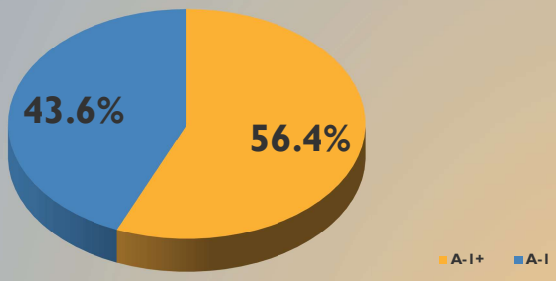
Here it was harder to make a decision based on economic data because the shutdown of the federal government prevented most reports. The September Consumer Price Index was the only major one, and it did not change much from August. But Powell waffled between dismissing the lack of official reports — claiming private data and the Fed's own surveys were sufficient — and suggesting the lack of clarity (he referred to it as "fog") could slow the Fed down. He seemed to be setting the stage for a humdinger of an FOMC meeting in December.
The markets have responded with confusion, seen in the drastic drop of expectations for a cut. We will re-evaluate our own forecast of a quarter-point reduction, hoping that government data will return soon. About the only thing the FOMC seemed to agree upon was that its quantitative tightening should end on Dec. 1. This was widely expected and is considered a good move by the market.

One additional note about the government shutdown. While the longer it drags on, the more the markets will depend on a limited amount of stale data, the financial machine itself has not changed. The US Treasury functions are not impacted; new debt is being auctioned and there are no constraints on trading with the Fed. The liquidity markets are working smoothly.

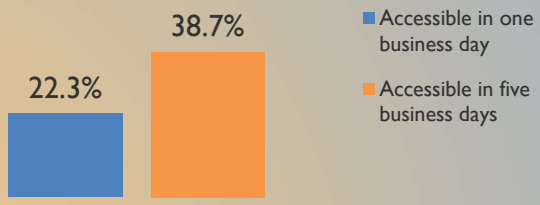
At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.96%, 3.83%, 3.82% and 3.70%, respectively.

PORTFOLIO COMPOSITION FOR OCTOBER 31 2025

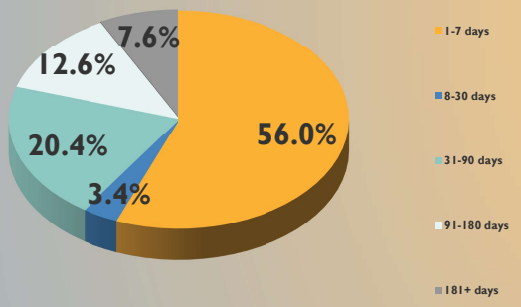
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1.	National Bank of Canada	5.3%
2.	Bank of America Corp.	5.2%
3.	Canadian Imperial Bank of Commerce	5.0%
4.	Toronto Dominion Bank	5.0%
5.	Australia & New Zealand Banking Group Ltd.	5.0%
6.	JPMorgan Chase & Co.	4.4%
7.	Royal Bank of Canada	4.4%
8.	Bank of Montreal	4.4%
9.	Sumitomo Mitsui Trust Holdings, Inc.	3.5%
10.	Societe Generale SA	3.4%

SEC Weighted Average Maturity (WAM)

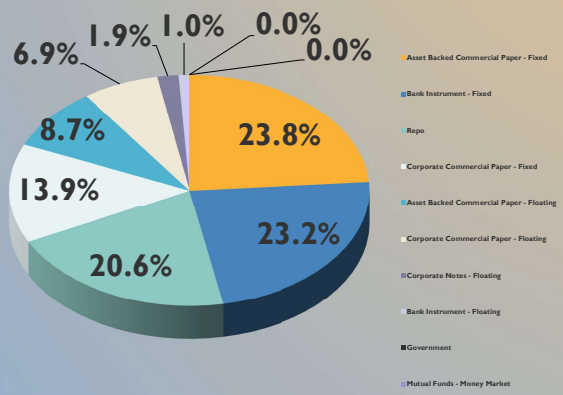
50 Days

Weighted Average Life (Spread WAL)

73 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH OCTOBER 2025

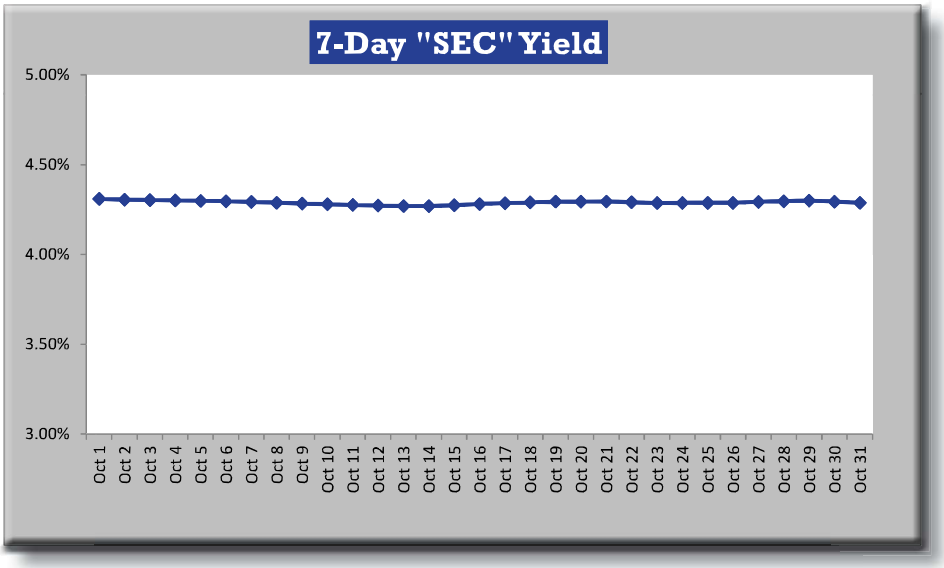
	Florida PRIME Performance Data		
	Annualized Net Participant Yield[1]	Net-of-Fee Benchmark[2]	Above (Below) Benchmark
One Month	4.38%	4.21%	0.17%
Three Months	4.46%	4.31%	0.15%
One Year	4.61%	4.42%	0.19%
Three Years	5.12%	4.80%	0.31%
Five Years	3.30%	3.04%	0.26%
Ten Years	2.37%	2.11%	0.26%
Since 1/96	2.65%	2.42%	0.22%

Note: Net asset value at month end: $23,094.7 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.,
[1]Net 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.
[2]The 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 OCTOBER 2025

Summary of Cash Flows		
Opening Balance (10/01/25)	$	24,554,700,389
Participant Deposits		2,380,595,634
Gross Earnings		86,475,155
Participant Withdrawals		(3,931,858,038)
Fees		(670,586)
Closing Balance (10/31/25)	$	23,089,242,554
Net Change over Month	**$**	**(1,465,457,835)**

Detailed Fee Disclosure			
October		**Amount**	**Basis Point Equivalent***
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	$	200,133.56	1.01
Federated Investment Management Fee		437,188.77	2.20
BNY Mellon Custodial Fee**		15,938.80	0.08
Bank of America Transfer Agent Fee		6,931.28	0.03
S&P Rating Maintenance Fee		4,380.43	0.02
Audit/External Review Fees		6,012.68	0.03
Total Fees	**$**	**670,585.52**	**3.38**

*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was $23,821,971,471.

**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.

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INVENTORY OF HOLDINGS FOR OCTOBER 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.20	9/1/2060	11/6/2025	5,500,000	4.26	$5,500,000	$5,500,000	$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.00	11/4/2025		600,000,000	4.06	$600,000,000	$600,000,000	$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.25	1/1/2042	11/6/2025	5,530,000	4.25	$5,530,000	$5,530,000	$0
ARI Fleet Lease Trust 2025-A, A1, 4.511%, 02/17/2026	ASSET BACKED NOTE	4.51	2/17/2026		4,370,843	0.00	$4,370,843	$4,371,411	$568
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/24/2025		87,223,000	4.23	$86,682,654	$86,695,475	$12,822
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2025		50,000,000	4.53	$49,957,514	$49,961,110	$3,596
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2026		100,000,000	4.17	$99,255,667	$99,275,100	$19,433
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2026		100,000,000	4.13	$99,227,583	$99,241,770	$14,187
Anglesea Funding LLC, Apr 29, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.10	4/29/2026	11/3/2025	110,000,000	4.16	$110,000,000	$110,000,000	$0
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/17/2025		108,140,000	4.20	$107,930,118	$107,935,659	$5,540
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2025		91,100,000	4.13	$90,597,811	$90,606,411	$8,600
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.20	6/1/2060	11/6/2025	18,000,000	4.26	$18,000,000	$18,000,000	$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/17/2025		20,000,000	4.21	$19,960,900	$19,962,428	$1,528
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.95	11/5/2025		900,000,000	4.00	$900,000,000	$900,000,000	$0
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.00	11/4/2025		250,000,000	4.06	$250,000,000	$250,000,000	$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		150,000,000	4.26	$149,462,021	$149,488,635	$26,614
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.20	5/1/2059	11/6/2025	28,500,000	4.20	$28,500,000	$28,500,000	$0
Bank of America N.A. BNOTE	BANK NOTE	4.39	7/6/2026		65,000,000	4.40	$65,000,000	$65,137,241	$137,241
Bank of America N.A. BNOTE	BANK NOTE	4.40	4/10/2026		100,000,000	4.44	$100,000,000	$100,138,471	$138,471
Bank of America N.A. BNOTE	BANK NOTE	4.35	7/24/2026		150,000,000	4.36	$150,000,000	$150,352,272	$352,272
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	$100,000,000	$100,137,438	$137,438
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	$100,000,000	$99,955,663	-$44,337
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	$263,000,000	$263,171,134	$171,134
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	$265,000,000	$265,200,049	$200,049
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.43	11/7/2025		20,000,000	4.49	$20,000,000	$20,001,416	$1,416
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.46	11/25/2025		100,000,000	4.52	$100,000,000	$100,017,999	$17,999
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.15	11/3/2025		2,131,000,000	4.21	$2,131,000,000	$2,131,000,000	$0
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.48	6/8/2026	11/3/2025	80,000,000	4.54	$80,000,000	$80,000,000	$0
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.35	4/13/2026	11/3/2025	200,000,000	4.41	$200,000,000	$200,000,000	$0
Bank of Montreal, Apr 08, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.49	4/8/2026	11/3/2025	110,000,000	4.55	$110,000,000	$110,117,348	$117,348
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.35	2/4/2026	11/3/2025	250,000,000	4.41	$250,000,000	$250,105,525	$105,525
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	$99,601,250	$99,634,310	$33,060
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/4/2026		100,000,000	4.23	$98,591,222	$98,611,950	$20,728
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.15	11/3/2025		700,000,000	4.21	$700,000,000	$700,000,000	$0
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2025		39,150,000	4.21	$39,127,489	$39,128,327	$838
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		100,000,000	4.46	$99,928,333	$99,933,620	$5,287
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		180,000,000	4.50	$178,527,800	$178,660,404	$132,604

See notes at end of table.

INVENTORY OF HOLDINGS FOR OCTOBER 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2026		50,000,000	4.48	$49,556,000	$49,595,055	$39,055
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/14/2026		47,835,000	4.46	$47,406,478	$47,442,356	$35,878
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2026		200,000,000	4.28	$197,424,000	$197,536,000	$112,000
Bedford Row Funding Corp., Nov 12, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.27	11/12/2025	11/3/2025	50,000,000	4.33	$50,000,000	$50,000,000	$0
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2025		250,000,000	4.09	$249,860,069	$249,861,600	$1,531
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2025		118,000,000	4.10	$117,564,088	$117,572,521	$8,433
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/5/2025		67,000,000	4.21	$66,731,628	$66,742,486	$10,858
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2026		75,000,000	4.28	$73,993,313	$74,032,313	$39,000
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2026		40,000,000	4.28	$39,472,278	$39,492,724	$20,446
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2026		30,000,000	4.28	$29,597,325	$29,612,925	$15,600
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2026		50,000,000	4.28	$49,328,875	$49,354,875	$26,000
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/9/2026		150,000,000	4.15	$147,844,625	$147,876,345	$31,720
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/10/2026		175,000,000	4.14	$172,469,063	$172,503,818	$34,755
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/11/2026		125,000,000	4.14	$123,178,281	$123,203,750	$25,469
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	$200,000,000	$200,076,820	$76,820
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	$200,000,000	$200,255,460	$255,460
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	$75,000,000	$75,055,043	$55,043
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	$200,000,000	$199,940,700	-$59,300
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	$100,000,000	$99,873,060	-$126,940
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	$99,852,600	$99,866,650	$14,050
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/12/2026		100,000,000	4.41	$97,742,972	$97,921,680	$178,708
Canadian Imperial Bank of Commerce, Apr 07, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.34	4/7/2026	11/3/2025	100,000,000	4.40	$100,000,000	$100,000,000	$0
Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.36	4/21/2026	11/3/2025	70,000,000	4.42	$70,000,000	$70,057,029	$57,029
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.40	7/1/2026	11/3/2025	18,000,000	4.46	$18,000,000	$18,000,000	$0
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2026		25,000,000	4.19	$24,801,667	$24,807,015	$5,348
Chariot Funding LLC, Mar 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.53	3/6/2026	11/3/2025	125,000,000	4.59	$125,000,000	$125,002,458	$2,458
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2025		150,000,000	4.09	$149,932,833	$149,933,625	$792
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2025		100,000,000	4.01	$99,923,194	$99,923,194	-$0
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.41	8/1/2044	11/6/2025	73,900,000	4.41	$73,900,000	$73,900,000	$0
Collateralized Commercial Paper V Co. LLC, Apr 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.37	4/2/2026	11/3/2025	135,000,000	4.43	$135,000,000	$135,020,733	$20,733
Collateralized Commercial Paper V Co. LLC, Feb 27, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.30	2/27/2026	11/3/2025	150,000,000	4.36	$150,000,000	$150,000,000	$0

See notes at end of table.

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper V Co. LLC, Jun 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	6/1/2026	11/3/2025	200,000,000	4.40	$200,000,000	$200,017,176	$17,176
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.95	11/5/2025		300,000,000	4.00	$300,000,000	$300,000,000	$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.04	2/6/2026		176,000,000	4.10	$176,000,000	$176,008,325	$8,325
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		11/3/2025		100,000,000	4.42	$99,964,458	$99,967,720	$3,262
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		6/11/2026		75,000,000	4.00	$73,211,354	$73,201,620	-$9,734
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		2/5/2026		100,000,000	4.28	$98,884,500	$98,935,870	$51,370
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.23	9/1/2041	11/6/2025	4,515,000	4.23	$4,515,000	$4,515,000	$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.88	11/3/2025		2,504,738	3.93	$2,504,738	$2,504,738	$0
EDMC Group, Inc., (Series 2024-2), Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.15	12/1/2054	11/6/2025	25,800,000	4.21	$25,800,000	$25,800,000	$0
Enterprise Fleet Financing LLC 2025-3, A1, 4.551%, 07/20/2026	ASSET BACKED NOTE	4.55	7/20/2026		13,174,893	4.55	$13,174,893	$13,191,206	$16,313
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/2025		35,000,000	4.52	$34,796,767	$34,814,826	$18,059
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/12/2026		50,000,000	4.31	$49,399,111	$49,425,305	$26,194
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2025		50,000,000	4.12	$49,814,375	$49,818,960	$4,585
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		100,000,000	4.19	$99,229,333	$99,255,780	$26,447
Falcon Asset Funding LLC, Feb 10, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	2/10/2026	11/3/2025	158,000,000	4.63	$158,000,000	$158,000,000	$0
Falcon Asset Funding LLC, Feb 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	2/20/2026	11/3/2025	85,000,000	4.61	$85,000,000	$85,000,000	$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2025		85,000,000	4.49	$84,959,106	$84,962,422	$3,316
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		50,000,000	4.09	$49,242,917	$49,236,400	-$6,517
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2025		100,000,000	4.24	$99,482,500	$99,506,250	$23,750
Great America Leasing Receivables 2025-1, A1, 4.462%, 03/16/2026	ASSET BACKED NOTE	4.46	3/16/2026		3,213,972	0.00	$3,213,972	$3,214,585	$614
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2025		100,000,000	4.23	$99,965,417	$99,966,820	$1,403
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.14	11/3/2025		500,000,000	4.20	$500,000,000	$500,000,000	$0
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.15	11/3/2025		1,000,000,000	4.21	$1,000,000,000	$1,000,000,000	$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.20	3/1/2062	11/6/2025	50,000,000	4.20	$50,000,000	$50,000,000	$0
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		11/4/2025		65,000,000	4.50	$64,968,511	$64,971,608	$3,097
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		4/1/2026		20,000,000	4.09	$19,666,444	$19,668,302	$1,858
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		3/25/2026		50,000,000	4.09	$49,204,514	$49,206,865	$2,351
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		5/6/2026		27,000,000	4.07	$26,448,116	$26,453,679	$5,563
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		11/21/2025		65,000,000	4.21	$64,843,783	$64,849,772	$5,989
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/10/2025		46,000,000	4.39	$45,945,183	$45,948,926	$3,743
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/11/2025		50,500,000	4.23	$50,262,468	$50,271,669	$9,202
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2026		46,500,000	4.12	$46,100,178	$46,107,140	$6,963
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2025		45,000,000	4.20	$44,759,125	$44,767,940	$8,815
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2025		100,000,000	3.98	$99,967,333	$99,966,990	-$343
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2025		50,000,000	4.01	$49,983,542	$49,983,450	-$92
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2025		80,000,000	4.41	$79,684,667	$79,710,336	$25,669
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.17	11/3/2025		400,000,000	4.23	$400,000,000	$400,000,000	$0

See notes at end of table.

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	4/1/2026	11/3/2025	175,000,000	4.40	$175,000,000	$175,095,340	$95,340
National Bank of Canada, Apr 07, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	4/7/2026	11/3/2025	200,000,000	4.40	$200,000,000	$200,107,500	$107,500
National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.35	2/4/2026	11/3/2025	90,000,000	4.41	$90,000,000	$90,043,965	$43,965
National Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.35	2/9/2026	11/3/2025	130,000,000	4.41	$130,000,000	$130,062,218	$62,218
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	$173,536,806	$173,654,775	$117,969
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	$61,399,453	$61,451,071	$51,618
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	$178,256,475	$178,406,334	$149,859
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	$222,435,000	$222,668,550	$233,550
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2025		100,000,000	4.51	$99,601,250	$99,638,280	$37,030
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2026		100,000,000	4.30	$98,824,167	$98,879,130	$54,963
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2026		50,000,000	4.00	$48,624,000	$48,623,765	-$235
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	$24,133,333	$24,137,968	$4,634
Old Line Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.51	12/19/2025	11/3/2025	50,000,000	4.57	$50,000,000	$50,000,000	$0
Old Line Funding, LLC, Feb 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	2/2/2026	11/3/2025	100,000,000	4.68	$100,000,000	$100,000,000	$0
Old Line Funding, LLC, Jul 15, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	7/15/2026	11/3/2025	100,000,000	4.62	$100,000,000	$100,000,000	$0
Old Line Funding, LLC, Mar 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/6/2026		100,000,000	4.24	$98,565,000	$98,623,100	$58,100
Old Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	11/24/2025	11/3/2025	50,000,000	4.62	$50,000,000	$50,000,278	$278
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.25	4/1/2042	11/6/2025	7,015,000	4.25	$7,015,000	$7,015,000	$0
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		200,000,000	4.41	$196,748,944	$196,946,880	$197,936
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	$14,425,183	$14,426,588	$1,404
Park Avenue Collateralized Notes Co., LLC, Apr 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	4/24/2026	11/3/2025	228,000,000	4.40	$228,000,000	$228,000,000	$0
Park Avenue Collateralized Notes Co., LLC, Apr 28, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	4/28/2026	11/3/2025	65,000,000	4.40	$65,000,000	$65,003,884	$3,884
Park Avenue Collateralized Notes Co., LLC, Feb 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.35	2/23/2026	11/3/2025	75,000,000	4.41	$75,000,000	$75,000,000	$0
Park Avenue Collateralized Notes Co., LLC, Jul 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	7/24/2026	11/3/2025	39,300,000	4.40	$39,300,000	$39,300,000	$0
Park Avenue Collateralized Notes Co., LLC, Jun 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	6/12/2026	11/3/2025	10,000,000	4.40	$10,000,000	$10,000,000	$0
Park Avenue Collateralized Notes Co., LLC, May 08, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	5/8/2026	11/3/2025	54,000,000	4.40	$54,000,000	$54,000,000	$0
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.14	6/1/2054	11/6/2025	32,294,000	4.14	$32,294,000	$32,294,000	$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/3/2025		95,000,000	4.36	$94,629,896	$94,655,502	$25,606
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/4/2025		75,000,000	4.51	$74,691,875	$74,719,643	$27,767
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/10/2025		16,000,000	4.51	$15,922,667	$15,929,422	$6,756
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/27/2026		21,000,000	4.48	$20,778,240	$20,796,584	$18,344
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/5/2026		25,000,000	4.50	$24,709,000	$24,733,565	$24,565
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/6/2026		28,500,000	4.36	$28,173,374	$28,193,183	$19,809
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/3/2026		100,000,000	4.29	$98,585,500	$98,647,340	$61,840
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/17/2026		5,000,000	4.44	$4,900,600	$4,908,114	$7,514
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2026		110,000,000	4.05	$107,437,917	$107,432,446	-$5,471

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Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2026		50,000,000	4.06	$48,788,986	$48,790,325	$1,339
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/23/2026		75,000,000	3.93	$73,144,479	$73,089,810	-$54,669
Podium Funding Trust, Jan 20, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.44	1/20/2026	11/3/2025	20,000,000	4.50	$20,000,000	$20,010,866	$10,866
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	$99,927,500	$99,934,210	$6,710
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	$199,249,111	$199,324,660	$75,549
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	10/21/2026	11/3/2025	30,000,000	4.42	$30,000,000	$29,998,620	-$1,380
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2025		99,500,000	4.51	$99,451,356	$99,456,011	$4,655
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		50,000,000	4.51	$49,963,333	$49,966,725	$3,392
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2025		25,000,000	4.46	$24,963,750	$24,966,758	$3,008
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2025		67,000,000	4.45	$66,886,919	$66,896,177	$9,258
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2025		25,000,000	4.40	$24,937,292	$24,942,110	$4,818
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2026		150,000,000	4.10	$148,398,000	$148,398,000	$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2025		49,500,000	4.18	$49,308,793	$49,314,870	$6,078
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/11/2025		180,000,000	4.19	$179,160,525	$179,188,200	$27,675
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/2025		146,000,000	4.19	$145,203,813	$145,229,514	$25,701
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/20/2026		50,000,000	4.17	$49,543,250	$49,556,805	$13,555
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/21/2026		130,000,000	4.16	$128,800,750	$128,833,614	$32,864
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2025		70,000,000	4.01	$69,976,958	$69,976,830	-$128
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.41	11/6/2025		166,000,000	4.47	$166,000,000	$166,012,533	$12,533
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.35	11/10/2025		100,000,000	4.41	$100,000,000	$100,010,480	$10,480
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.28	11/25/2025		100,000,000	4.34	$100,000,000	$100,019,790	$19,790
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.20	12/8/2025		100,000,000	4.26	$100,000,000	$100,019,200	$19,200
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.14	1/6/2026		150,000,000	4.20	$150,000,000	$150,017,963	$17,963
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.14	1/9/2026		200,000,000	4.20	$200,000,000	$200,027,266	$27,266
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		6/12/2026		170,000,000	4.01	$165,916,978	$165,896,421	-$20,557
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.37	11/1/2056	11/6/2025	13,000,000	4.37	$13,000,000	$13,000,000	$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.37	2/1/2027	11/6/2025	10,300,000	4.37	$10,300,000	$10,300,000	$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.37	12/1/2059	11/6/2025	1,500,000	4.37	$1,500,000	$1,500,000	$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.33	12/1/2054	11/5/2025	17,320,000	4.33	$17,320,000	$17,320,000	$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.25	12/1/2046	11/6/2025	13,625,000	4.25	$13,625,000	$13,625,000	$0

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Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		50,000,000	4.46	$49,964,167	$49,966,725	$2,558
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		50,000,000	4.51	$49,590,111	$49,628,330	$38,219
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2026		25,000,000	4.30	$24,706,042	$24,719,075	$13,033
Thunder Bay Funding, LLC, Apr 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	4/20/2026	11/3/2025	50,000,000	4.62	$50,000,000	$50,000,000	$0
Thunder Bay Funding, LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.51	12/15/2025	11/3/2025	100,000,000	4.57	$100,000,000	$100,000,000	$0
Thunder Bay Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.51	12/19/2025	11/3/2025	50,000,000	4.57	$50,000,000	$50,000,098	$98
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	$195,000,000	$195,146,387	$146,387
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	$50,000,000	$50,058,810	$58,810
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	$89,638,650	$89,669,970	$31,320
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	$96,510,417	$96,477,180	-$33,237
Toronto Dominion Bank, Apr 23, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.72	4/23/2026	11/3/2025	120,000,000	4.79	$120,000,000	$120,141,204	$141,204
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.59	2/27/2026	11/3/2025	255,000,000	4.65	$255,000,000	$255,135,890	$135,890
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		4/15/2026		40,000,000	4.01	$39,284,356	$39,274,396	-$9,960
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/2/2026		55,000,000	4.13	$53,520,072	$53,544,095	$24,023
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/6/2025		5,000,000	4.56	$4,996,342	$4,996,701	$359
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/26/2026		40,000,000	4.53	$39,579,500	$39,609,660	$30,160
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/12/2026		32,000,000	4.54	$31,596,942	$31,633,427	$36,485
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/17/2026		20,000,000	4.59	$19,733,556	$19,758,584	$25,028
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/2/2026		10,000,000	4.58	$9,851,228	$9,862,490	$11,262
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/14/2026		42,500,000	4.54	$41,650,708	$41,719,373	$68,664
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/15/2026		25,000,000	4.14	$24,372,597	$24,376,785	$4,188
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/4/2025		100,000,000	4.52	$99,951,556	$99,956,270	$4,714
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/18/2026		25,000,000	4.20	$24,441,694	$24,464,465	$22,771
Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.57	2/24/2026	11/3/2025	125,000,000	4.63	$125,000,000	$125,010,889	$10,889
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.46	11/10/2025		55,000,000	4.52	$55,000,000	$55,005,924	$5,924
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.05	2/10/2026		70,000,000	4.11	$70,000,000	$70,000,000	$0
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2026		25,000,000	4.16	$24,805,458	$24,810,730	$5,272
Westlake Automobile Receivables Trust 2025-2, A1, 4.642%, 07/15/2026	ASSET BACKED NOTE	4.64	7/15/2026		27,943,968	4.64	$27,943,968	$27,949,518	$5,550
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	$38,616,311	$38,623,388	$7,077
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.23	8/1/2046	11/6/2025	7,625,000	4.23	$7,625,000	$7,625,000	$0
Total Value of Assets					23,091,380,415		$23,013,055,946	$23,018,263,620	$5,207,674

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.

FLORIDA PRIME™
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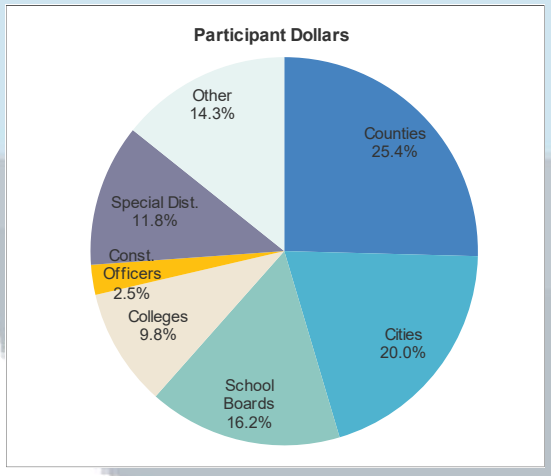
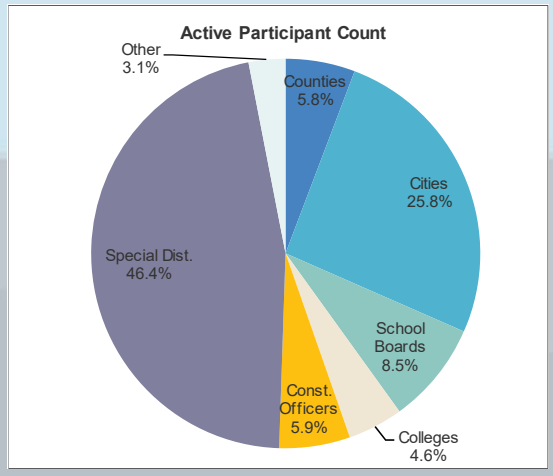
PARTICIPANT CONCENTRATION DATA - AS OF OCTOBER 31 2025

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**	**9.8%**	**4.6%**
Top 10	36.8%	1.2%	Top 10	8.6%	1.2%
$100 million or more	68.0%	6.0%	$100 million or more	7.4%	0.6%
$10 million up to $100 million	28.4%	20.3%	$10 million up to $100 million	2.3%	1.8%
$1 million up to $10 million	3.1%	20.6%	$1 million up to $10 million	0.1%	0.6%
Under $1 million	0.4%	53.1%	Under $1 million	0.01%	1.6%
Counties	**25.4%**	**5.8%**	**Constitutional Officers**	**2.5%**	**5.9%**
Top 10	21.8%	1.2%	Top 10	1.9%	1.2%
$100 million or more	22.2%	1.3%	$100 million or more	0.9%	0.1%
$10 million up to $100 million	3.0%	1.9%	$10 million up to $100 million	1.3%	0.9%
$1 million up to $10 million	0.2%	1.1%	$1 million up to $10 million	0.3%	2.0%
Under $1 million	0.0%	1.5%	Under $1 million	0.0%	2.8%
Municipalities	**20.0%**	**25.8%**	**Special Districts**	**11.8%**	**46.4%**
Top 10	6.9%	1.2%	Top 10	7.8%	1.2%
$100 million or more	6.9%	1.2%	$100 million or more	7.3%	0.9%
$10 million up to $100 million	11.9%	8.7%	$10 million up to $100 million	3.2%	3.1%
$1 million up to $10 million	1.0%	6.1%	$1 million up to $10 million	1.0%	8.1%
Under $1 million	0.1%	9.8%	Under $1 million	0.3%	34.3%
School Boards	**16.2%**	**8.5%**	**Other**	**14.3%**	**3.1%**
Top 10	10.5%	1.2%	Top 10	12.0%	1.2%
$100 million or more	10.5%	1.2%	$100 million or more	12.8%	0.7%
$10 million up to $100 million	5.4%	3.2%	$10 million up to $100 million	1.3%	0.7%
$1 million up to $10 million	0.3%	1.9%	$1 million up to $10 million	0.2%	0.8%
Under $1 million	0.0%	2.2%	Under $1 million	0.0%	0.8%





Total Fund Value: $23,089,242,554

Total Active Participant Count: 849

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

COMPLIANCE WITH INVESTMENT POLICY FOR OCTOBER 31,2025

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
Ratings requirements	
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
Maturity	
Individual Security	Pass
Government floating rate notes/variable rate notes	Pass
Dollar Weighted Average Maturity	Pass
Weighted Average Life	Pass
Issuer Diversification	
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
Money Market Mutual Funds	
Invested in any one Money Market Mutual Fund	Pass
Repurchase Agreements	
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
Concentration Tests	
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

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
ABN AMRO BANK N.V.	10/06/25	10/06/25	10/06/25	MATURITY	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	10/14/25	10/14/25	10/14/25	MATURITY	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	10/21/25	10/21/25	10/21/25	MATURITY	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	10/28/25	10/28/25	10/28/25	MATURITY	900,000,000	0	900,000,000	0
ALBION CORP/LLC FIXED COUPON 0 MATURITY 20251022	10/22/25	10/22/25	10/22/25	MATURITY	110,408,000	0	110,408,000	0
ALBION CORP/LLC FIXED COUPON 0 MATURITY 20251030	10/30/25	10/30/25	10/30/25	MATURITY	87,938,000	0	87,938,000	0
ANGLESEA FDG PLC / ANGL 0.0 08OCT25	10/08/25	10/08/25	10/08/25	MATURITY	105,000,000	0	105,000,000	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251016	10/16/25	10/16/25	10/16/25	MATURITY	29,500,000	0	29,500,000	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251023	10/23/25	10/23/25	10/23/25	MATURITY	63,000,000	0	63,000,000	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251030	10/30/25	10/30/25	10/30/25	MATURITY	50,000,000	0	50,000,000	0
ANTALIS S A DISC COML P 0.0 02OCT25	10/02/25	10/02/25	10/02/25	MATURITY	49,000,000	0	49,000,000	0
ANTALIS SA FIXED COUPON 0 MATURITY 20251009	10/09/25	10/09/25	10/09/25	MATURITY	29,000,000	0	29,000,000	0
ANTALIS SA FIXED COUPON 0 MATURITY 20251023	10/23/25	10/23/25	10/23/25	MATURITY	86,500,000	0	86,500,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/01/25	10/01/25	10/01/25	MATURITY	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/07/25	10/07/25	10/07/25	MATURITY	325,000,000	0	325,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/08/25	10/08/25	10/08/25	MATURITY	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/14/25	10/14/25	10/14/25	MATURITY	295,000,000	0	295,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/15/25	10/15/25	10/15/25	MATURITY	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/21/25	10/21/25	10/21/25	MATURITY	275,000,000	0	275,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/22/25	10/22/25	10/22/25	MATURITY	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/28/25	10/28/25	10/28/25	MATURITY	270,000,000	0	270,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/29/25	10/29/25	10/29/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF AMERICA TRIPARTY	10/01/25	10/01/25	10/01/25	MATURITY	2,250,000,000	0	2,250,000,000	0
BANK OF AMERICA TRIPARTY	10/02/25	10/02/25	10/02/25	MATURITY	2,060,000,000	0	2,060,000,000	0
BANK OF AMERICA TRIPARTY	10/03/25	10/03/25	10/03/25	MATURITY	2,153,000,000	0	2,153,000,000	0
BANK OF AMERICA TRIPARTY	10/06/25	10/06/25	10/06/25	MATURITY	1,643,000,000	0	1,643,000,000	0
BANK OF AMERICA TRIPARTY	10/07/25	10/07/25	10/07/25	MATURITY	1,983,000,000	0	1,983,000,000	0
BANK OF AMERICA TRIPARTY	10/08/25	10/08/25	10/08/25	MATURITY	1,829,000,000	0	1,829,000,000	0
BANK OF AMERICA TRIPARTY	10/09/25	10/09/25	10/09/25	MATURITY	2,168,000,000	0	2,168,000,000	0
BANK OF AMERICA TRIPARTY	10/10/25	10/10/25	10/10/25	MATURITY	2,119,000,000	0	2,119,000,000	0
BANK OF AMERICA TRIPARTY	10/14/25	10/14/25	10/14/25	MATURITY	2,297,000,000	0	2,297,000,000	0
BANK OF AMERICA TRIPARTY	10/15/25	10/15/25	10/15/25	MATURITY	2,034,000,000	0	2,034,000,000	0
BANK OF AMERICA TRIPARTY	10/16/25	10/16/25	10/16/25	MATURITY	2,206,000,000	0	2,206,000,000	0
BANK OF AMERICA TRIPARTY	10/17/25	10/17/25	10/17/25	MATURITY	2,094,000,000	0	2,094,000,000	0
BANK OF AMERICA TRIPARTY	10/20/25	10/20/25	10/20/25	MATURITY	1,958,000,000	0	1,958,000,000	0
BANK OF AMERICA TRIPARTY	10/21/25	10/21/25	10/21/25	MATURITY	2,015,000,000	0	2,015,000,000	0
BANK OF AMERICA TRIPARTY	10/22/25	10/22/25	10/22/25	MATURITY	2,210,000,000	0	2,210,000,000	0
BANK OF AMERICA TRIPARTY	10/23/25	10/23/25	10/23/25	MATURITY	2,068,000,000	0	2,068,000,000	0
BANK OF AMERICA TRIPARTY	10/24/25	10/24/25	10/24/25	MATURITY	2,191,000,000	0	2,191,000,000	0
BANK OF AMERICA TRIPARTY	10/27/25	10/27/25	10/27/25	MATURITY	2,339,000,000	0	2,339,000,000	0
BANK OF AMERICA TRIPARTY	10/28/25	10/28/25	10/28/25	MATURITY	2,295,000,000	0	2,295,000,000	0
BANK OF AMERICA TRIPARTY	10/29/25	10/29/25	10/29/25	MATURITY	2,293,000,000	0	2,293,000,000	0
BANK OF AMERICA TRIPARTY	10/30/25	10/30/25	10/30/25	MATURITY	2,236,000,000	0	2,236,000,000	0
BANK OF AMERICA TRIPARTY	10/31/25	10/31/25	10/31/25	MATURITY	1,962,000,000	0	1,962,000,000	0

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK OF NOVA SCOTIA TRIPARTY	10/01/25	10/01/25	10/01/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/02/25	10/02/25	10/02/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/03/25	10/03/25	10/03/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/06/25	10/06/25	10/06/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/07/25	10/07/25	10/07/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/08/25	10/08/25	10/08/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/09/25	10/09/25	10/09/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/10/25	10/10/25	10/10/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/14/25	10/14/25	10/14/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/15/25	10/15/25	10/15/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/16/25	10/16/25	10/16/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/17/25	10/17/25	10/17/25	MATURITY	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/20/25	10/20/25	10/20/25	MATURITY	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/21/25	10/21/25	10/21/25	MATURITY	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/22/25	10/22/25	10/22/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/23/25	10/23/25	10/23/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/24/25	10/24/25	10/24/25	MATURITY	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/27/25	10/27/25	10/27/25	MATURITY	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/28/25	10/28/25	10/28/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/29/25	10/29/25	10/29/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/30/25	10/30/25	10/30/25	MATURITY	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/31/25	10/31/25	10/31/25	MATURITY	700,000,000	0	700,000,000	0
BARTON CAP SA DISC COML 0.0 31OCT25	10/31/25	10/31/25	10/31/25	MATURITY	50,000,000	0	50,000,000	0
BEDFORD ROW FNDG FLOATING COUPON 4.41000 MATURITY 20251009	10/09/25	10/09/25	10/09/25	MATURITY	100,000,000	0	100,000,000	0
BENNINGTON STARK C 0.0 06OCT25 144A	10/06/25	10/06/25	10/06/25	MATURITY	255,130,000	0	255,130,000	0
BENNINGTON STARK C 0.0 22OCT25 144A	10/22/25	10/22/25	10/22/25	MATURITY	213,000,000	0	213,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251001	10/01/25	10/01/25	10/01/25	MATURITY	210,000,000	0	210,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251008	10/08/25	10/08/25	10/08/25	MATURITY	185,000,000	0	185,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251015	10/15/25	10/15/25	10/15/25	MATURITY	204,500,000	0	204,500,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251029	10/29/25	10/29/25	10/29/25	MATURITY	420,900,000	0	420,900,000	0
BNG BANK NV FIXED COUPON 0 MATURITY 20251014	10/14/25	10/14/25	10/14/25	MATURITY	12,000,000	0	12,000,000	0
CANADIAN IMPERIAL BCDYAN	10/01/25	10/01/25	10/01/25	MATURITY	256,000,000	0	256,000,000	0
CANADIAN IMPERIAL BCDYAN	10/08/25	10/08/25	10/08/25	MATURITY	150,000,000	0	150,000,000	0
CHESHAM FIN LTD / 0.0 31OCT25 144A	10/31/25	10/31/25	10/31/25	MATURITY	100,000,000	0	100,000,000	0
CHESHAM FIN LTD / CHE 0.00 07OCT25	10/07/25	10/07/25	10/07/25	MATURITY	150,000,000	0	150,000,000	0
CHESHAM FIN LTD / CHE 0.00 14OCT25	10/14/25	10/14/25	10/14/25	MATURITY	150,000,000	0	150,000,000	0
CHESHAM FIN LTD / CHE 0.00 21OCT25	10/21/25	10/21/25	10/21/25	MATURITY	150,000,000	0	150,000,000	0
CHESHAM FIN LTD / CHE 0.00 28OCT25	10/28/25	10/28/25	10/28/25	MATURITY	150,000,000	0	150,000,000	0
CHESHAM FIN LTD / CHES 0.00 24OCT25	10/24/25	10/24/25	10/24/25	MATURITY	100,000,000	0	100,000,000	0
GREAT BEAR FUND FIXED COUPON 0 MATURITY 20251001	10/01/25	10/01/25	10/01/25	MATURITY	93,500,000	0	93,500,000	0
HSBC TRIPARTY	10/01/25	10/01/25	10/01/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/01/25	10/01/25	10/01/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/01/25	10/01/25	10/01/25	MATURITY	200,000,000	0	200,000,000	0
HSBC TRIPARTY	10/02/25	10/02/25	10/02/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/02/25	10/02/25	10/02/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/02/25	10/02/25	10/02/25	MATURITY	700,000,000	0	700,000,000	0
HSBC TRIPARTY	10/03/25	10/03/25	10/03/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/03/25	10/03/25	10/03/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/03/25	10/03/25	10/03/25	MATURITY	700,000,000	0	700,000,000	0
HSBC TRIPARTY	10/06/25	10/06/25	10/06/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/06/25	10/06/25	10/06/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/06/25	10/06/25	10/06/25	MATURITY	700,000,000	0	700,000,000	0

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
HSBC TRIPARTY	10/07/25	10/07/25	10/07/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/07/25	10/07/25	10/07/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/07/25	10/07/25	10/07/25	MATURITY	600,000,000	0	600,000,000	0
HSBC TRIPARTY	10/08/25	10/08/25	10/08/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/08/25	10/08/25	10/08/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/08/25	10/08/25	10/08/25	MATURITY	600,000,000	0	600,000,000	0
HSBC TRIPARTY	10/09/25	10/09/25	10/09/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/09/25	10/09/25	10/09/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/09/25	10/09/25	10/09/25	MATURITY	200,000,000	0	200,000,000	0
HSBC TRIPARTY	10/10/25	10/10/25	10/10/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/10/25	10/10/25	10/10/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/14/25	10/14/25	10/14/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/14/25	10/14/25	10/14/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/15/25	10/15/25	10/15/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/15/25	10/15/25	10/15/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/16/25	10/16/25	10/16/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/16/25	10/16/25	10/16/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/17/25	10/17/25	10/17/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/17/25	10/17/25	10/17/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/20/25	10/20/25	10/20/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/20/25	10/20/25	10/20/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/21/25	10/21/25	10/21/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/21/25	10/21/25	10/21/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/22/25	10/22/25	10/22/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/22/25	10/22/25	10/22/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/23/25	10/23/25	10/23/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/23/25	10/23/25	10/23/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/24/25	10/24/25	10/24/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/24/25	10/24/25	10/24/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/27/25	10/27/25	10/27/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/27/25	10/27/25	10/27/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/28/25	10/28/25	10/28/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/28/25	10/28/25	10/28/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/29/25	10/29/25	10/29/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/29/25	10/29/25	10/29/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/29/25	10/29/25	10/29/25	MATURITY	400,000,000	0	400,000,000	0
HSBC TRIPARTY	10/30/25	10/30/25	10/30/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/30/25	10/30/25	10/30/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/30/25	10/30/25	10/30/25	MATURITY	600,000,000	0	600,000,000	0
HSBC TRIPARTY	10/31/25	10/31/25	10/31/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/31/25	10/31/25	10/31/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/31/25	10/31/25	10/31/25	MATURITY	600,000,000	0	600,000,000	0
LION BAY FDG DAC D 0.0 08OCT25 144A	10/08/25	10/08/25	10/08/25	MATURITY	110,000,000	0	110,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251001	10/01/25	10/01/25	10/01/25	MATURITY	210,000,000	0	210,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251002	10/02/25	10/02/25	10/02/25	MATURITY	160,000,000	0	160,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251003	10/03/25	10/03/25	10/03/25	MATURITY	160,000,000	0	160,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251006	10/06/25	10/06/25	10/06/25	MATURITY	210,000,000	0	210,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251007	10/07/25	10/07/25	10/07/25	MATURITY	60,000,000	0	60,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251014	10/14/25	10/14/25	10/14/25	MATURITY	110,000,000	0	110,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251031	10/31/25	10/31/25	10/31/25	MATURITY	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
LMA-AMERICAS LLC CPCPABS4	10/02/25	10/02/25	10/02/25	MATURITY	45,700,000	0	45,700,000	0
LMA-AMERICAS LLC CPCPABS4	10/03/25	10/03/25	10/03/25	MATURITY	50,500,000	0	50,500,000	0
LONGSHIP FDG DAC / 0.0 01OCT25 144A	10/01/25	10/01/25	10/01/25	MATURITY	37,300,000	0	37,300,000	0
LONGSHIP FUNDING FIXED COUPON 0 MATURITY 20251027	10/27/25	10/27/25	10/27/25	MATURITY	110,000,000	0	110,000,000	0
LONGSHIP FUNDING FIXED COUPON 0 MATURITY 20251028	10/28/25	10/28/25	10/28/25	MATURITY	100,000,000	0	100,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251003	10/03/25	10/03/25	10/03/25	MATURITY	114,000,000	0	114,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251006	10/06/25	10/06/25	10/06/25	MATURITY	114,000,000	0	114,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251010	10/10/25	10/10/25	10/10/25	MATURITY	175,000,000	0	175,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251015	10/15/25	10/15/25	10/15/25	MATURITY	119,000,000	0	119,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251020	10/20/25	10/20/25	10/20/25	MATURITY	100,000,000	0	100,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251030	10/30/25	10/30/25	10/30/25	MATURITY	50,000,000	0	50,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251031	10/31/25	10/31/25	10/31/25	MATURITY	50,000,000	0	50,000,000	0
MATCHPOINT FIN PLC SER 0.0 01OCT25	10/01/25	10/01/25	10/01/25	MATURITY	100,000,000	0	100,000,000	0
MATCHPOINT FIN PLC SER 0.0 02OCT25	10/02/25	10/02/25	10/02/25	MATURITY	116,000,000	0	116,000,000	0
MATCHPOINT FIN PLC SER 0.0 08OCT25	10/08/25	10/08/25	10/08/25	MATURITY	125,000,000	0	125,000,000	0
MATCHPOINT FIN PLC SER 0.0 09OCT25	10/09/25	10/09/25	10/09/25	MATURITY	150,000,000	0	150,000,000	0
MATCHPOINT FIN PLC SER 0.0 16OCT25	10/16/25	10/16/25	10/16/25	MATURITY	119,000,000	0	119,000,000	0
MATCHPOINT FIN PLC SER 0.0 17OCT25	10/17/25	10/17/25	10/17/25	MATURITY	120,000,000	0	120,000,000	0
MATCHPOINT FIN PLC SER 0.0 21OCT25	10/21/25	10/21/25	10/21/25	MATURITY	112,000,000	0	112,000,000	0
MATCHPOINT FIN PLC SER 0.0 22OCT25	10/22/25	10/22/25	10/22/25	MATURITY	112,000,000	0	112,000,000	0
MATCHPOINT FIN PLC SER 0.0 23OCT25	10/23/25	10/23/25	10/23/25	MATURITY	112,000,000	0	112,000,000	0
MATCHPOINT FIN PLC SER 0.0 24OCT25	10/24/25	10/24/25	10/24/25	MATURITY	112,000,000	0	112,000,000	0
MATCHPOINT FIN PLC SER 0.0 27OCT25	10/27/25	10/27/25	10/27/25	MATURITY	112,000,000	0	112,000,000	0
MATCHPOINT FIN PLC SER 0.0 28OCT25	10/28/25	10/28/25	10/28/25	MATURITY	125,000,000	0	125,000,000	0
MATCHPOINT FIN PLC SER 0.0 29OCT25	10/29/25	10/29/25	10/29/25	MATURITY	75,000,000	0	75,000,000	0
MIZUHO BANK LTD- CDCDYAN	10/21/25	10/21/25	10/21/25	MATURITY	100,000,000	0	100,000,000	0
MIZUHO BANK- LTD.- CANADA BRANCH	10/06/25	10/06/25	10/06/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO BANK- LTD.- CANADA BRANCH	10/07/25	10/07/25	10/07/25	MATURITY	250,000,000	0	250,000,000	0
MIZUHO BK LTD NEWYORK BRH 02OCT25	10/02/25	10/02/25	10/02/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO BK LTD NEWYORK BRH 15OCT25	10/15/25	10/15/25	10/15/25	MATURITY	350,000,000	0	350,000,000	0
MIZUHO TRIPARTY	10/01/25	10/01/25	10/01/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/02/25	10/02/25	10/02/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/03/25	10/03/25	10/03/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/06/25	10/06/25	10/06/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/07/25	10/07/25	10/07/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/08/25	10/08/25	10/08/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/09/25	10/09/25	10/09/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/10/25	10/10/25	10/10/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/14/25	10/14/25	10/14/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/15/25	10/15/25	10/15/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/16/25	10/16/25	10/16/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/17/25	10/17/25	10/17/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/20/25	10/20/25	10/20/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/21/25	10/21/25	10/21/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/22/25	10/22/25	10/22/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/23/25	10/23/25	10/23/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/24/25	10/24/25	10/24/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/27/25	10/27/25	10/27/25	MATURITY	400,000,000	0	400,000,000	0

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TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
MIZUHO TRIPARTY	10/28/25	10/28/25	10/28/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/29/25	10/29/25	10/29/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/30/25	10/30/25	10/30/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/31/25	10/31/25	10/31/25	MATURITY	400,000,000	0	400,000,000	0
MUFG BANK LTD- CPCP	10/14/25	10/14/25	10/14/25	MATURITY	10,000,000	0	10,000,000	0
OLD LINE FUNDING, LCPABS4	10/20/25	10/20/25	10/20/25	MATURITY	75,000,000	0	75,000,000	0
OLD LINE FUNDING, LCPABS4	10/28/25	10/28/25	10/28/25	MATURITY	50,000,000	0	50,000,000	0
PARADELLE FUNDING LCPABS4	10/30/25	10/30/25	10/30/25	MATURITY	20,000,000	0	20,000,000	0
PODIUM FND TRU FLOATING COUPON 4.48000 MATURITY 20251007	10/07/25	10/07/25	10/07/25	MATURITY	150,000,000	0	150,000,000	0
PODIUM FUNDING TRUSCPABS3	10/27/25	10/27/25	10/27/25	MATURITY	100,000,000	0	100,000,000	0
RABOBANK NEW YORK	10/15/25	10/15/25	10/15/25	MATURITY	300,000,000	0	300,000,000	0
RABOBANK NEW YORK	10/22/25	10/22/25	10/22/25	MATURITY	300,000,000	0	300,000,000	0
RABOBANK NEW YORK	10/29/25	10/29/25	10/29/25	MATURITY	300,000,000	0	300,000,000	0
ROYAL BANK OF CANADCP4-2	10/09/25	10/09/25	10/09/25	MATURITY	150,000,000	0	150,000,000	0
SALISBURY RECEIVABLES C 0.0 31OCT25	10/31/25	10/31/25	10/31/25	MATURITY	120,000,000	0	120,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/01/25	10/01/25	10/01/25	MATURITY	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/08/25	10/08/25	10/08/25	MATURITY	115,000,000	0	115,000,000	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/16/25	10/16/25	MATURITY	280,000,000	0	280,000,000	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/17/25	10/17/25	MATURITY	300,000,000	0	300,000,000	0
STARBIRD FDG CORP DISC 0.0 21OCT25	10/21/25	10/21/25	10/21/25	MATURITY	225,000,000	0	225,000,000	0
STARBIRD FDG CORP DISC 0.0 24OCT25	10/24/25	10/24/25	10/24/25	MATURITY	200,000,000	0	200,000,000	0
STARBIRD FDG CORP DISC 0.0 27OCT25	10/27/25	10/27/25	10/27/25	MATURITY	150,000,000	0	150,000,000	0
STARBIRD FDG CORP DISC 0.0 28OCT25	10/28/25	10/28/25	10/28/25	MATURITY	100,000,000	0	100,000,000	0
STARBIRD FDG CORP DISC 0.0 29OCT25	10/29/25	10/29/25	10/29/25	MATURITY	100,000,000	0	100,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251010	10/10/25	10/10/25	10/10/25	MATURITY	100,000,000	0	100,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251015	10/15/25	10/15/25	10/15/25	MATURITY	250,000,000	0	250,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/20/25	10/20/25	MATURITY	300,000,000	0	300,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251023	10/23/25	10/23/25	10/23/25	MATURITY	150,000,000	0	150,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251031	10/31/25	10/31/25	10/31/25	MATURITY	100,000,000	0	100,000,000	0
Starbird Funding CoCPABS4	10/30/25	10/30/25	10/30/25	MATURITY	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/01/25	10/01/25	10/01/25	MATURITY	150,000,000	0	150,000,000	0
TORONTO DOMINION BACDYAN	10/22/25	10/22/25	10/22/25	MATURITY	10,000,000	0	10,000,000	0
TOYOTA CREDIT CANADCP	10/08/25	10/08/25	10/08/25	MATURITY	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	10/01/25	10/01/25	10/01/25	MATURITY	200,000,000	0	200,000,000	0
TRUIST BANK CDCD	10/31/25	10/31/25	10/31/25	MATURITY	200,000,000	0	200,000,000	0
ARIFL 2025-A A1 FIXED COUPON 4.511000 MATURITY 20260217	02/17/26	10/15/25	10/15/25	PAYDOWN	2,947,346	0	2,947,346	0
EFF 2025-3 A1 FIXED COUPON 4.551000 MATURITY 20260720	07/20/26	10/20/25	10/20/25	PAYDOWN	2,478,441	0	2,478,441	0
GALC 2025-1 A1 FIXED COUPON 4.462000 MATURITY 20260316	03/16/26	10/15/25	10/15/25	PAYDOWN	1,732,420	0	1,732,420	0
WLAKE 2025-2A A1 FIXED COUPON 4.642000 MATURITY 20260715	07/15/26	10/15/25	10/15/25	PAYDOWN	8,609,259	0	8,609,259	0
ABN AMRO BANK N.V.	10/14/25	10/06/25	10/06/25	PURCHASE	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	10/21/25	10/14/25	10/14/25	PURCHASE	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	10/28/25	10/21/25	10/21/25	PURCHASE	900,000,000	0	900,000,000	0
ABN AMRO BANK N.V.	11/04/25	10/28/25	10/28/25	PURCHASE	600,000,000	0	600,000,000	0
ALBION CORP/LLC FIXED COUPON 0 MATURITY 20251030	10/30/25	10/22/25	10/23/25	PURCHASE	50,000,000	0	49,959,167	0
ALBION CORP/LLC FIXED COUPON 0 MATURITY 20251030	10/30/25	10/22/25	10/23/25	PURCHASE	37,938,000	0	37,907,017	0
ANGLESEA FDG PLC / ANGL 0.0 08JAN26	01/08/26	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,524,236	0

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ANGLESEA FDG PLC / ANGL 0.0 08JAN26	01/08/26	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,524,236	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251016	10/16/25	10/09/25	10/09/25	PURCHASE	29,500,000	0	29,476,367	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251023	10/23/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,959,459	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251023	10/23/25	10/16/25	10/16/25	PURCHASE	13,000,000	0	12,989,459	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251030	10/30/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,959,459	0
ANGLESEA FUNDING FLOATING COUPON 4.10000 MATURITY 20260429	04/29/26	10/30/25	10/31/25	PURCHASE	50,000,000	0	50,000,000	0
ANGLESEA FUNDING FLOATING COUPON 4.10000 MATURITY 20260429	04/29/26	10/30/25	10/31/25	PURCHASE	10,000,000	0	10,000,000	0
ANGLESEA FUNDING FLOATING COUPON 4.10000 MATURITY 20260429	04/29/26	10/30/25	10/31/25	PURCHASE	50,000,000	0	50,000,000	0
ANTALIS S A DISC COML P 0.0 19DEC25	12/19/25	10/20/25	10/20/25	PURCHASE	41,100,000	0	40,822,575	0
ANTALIS S A DISC COML P 0.0 19DEC25	12/19/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,662,500	0
ANTALIS SA FIXED COUPON 0 MATURITY 20251009	10/09/25	10/02/25	10/02/25	PURCHASE	29,000,000	0	28,976,599	0
ANTALIS SA FIXED COUPON 0 MATURITY 20251023	10/23/25	10/16/25	10/16/25	PURCHASE	36,500,000	0	36,470,263	0
ANTALIS SA FIXED COUPON 0 MATURITY 20251023	10/23/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,959,264	0
ATLANTIC AST LLC FIXED COUPON 0 MATURITY 20251117	11/17/25	10/14/25	10/15/25	PURCHASE	20,000,000	0	19,924,100	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/08/25	10/01/25	10/01/25	PURCHASE	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/14/25	10/07/25	10/07/25	PURCHASE	295,000,000	0	295,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/15/25	10/08/25	10/08/25	PURCHASE	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/21/25	10/14/25	10/14/25	PURCHASE	275,000,000	0	275,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/22/25	10/15/25	10/15/25	PURCHASE	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/28/25	10/21/25	10/21/25	PURCHASE	270,000,000	0	270,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/29/25	10/22/25	10/22/25	PURCHASE	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/04/25	10/28/25	10/28/25	PURCHASE	250,000,000	0	250,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/05/25	10/29/25	10/29/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF AMERICA TRIPARTY	10/02/25	10/01/25	10/01/25	PURCHASE	2,060,000,000	0	2,060,000,000	0
BANK OF AMERICA TRIPARTY	10/03/25	10/02/25	10/02/25	PURCHASE	2,153,000,000	0	2,153,000,000	0
BANK OF AMERICA TRIPARTY	10/06/25	10/03/25	10/03/25	PURCHASE	1,643,000,000	0	1,643,000,000	0
BANK OF AMERICA TRIPARTY	10/07/25	10/06/25	10/06/25	PURCHASE	1,983,000,000	0	1,983,000,000	0
BANK OF AMERICA TRIPARTY	10/08/25	10/07/25	10/07/25	PURCHASE	1,829,000,000	0	1,829,000,000	0
BANK OF AMERICA TRIPARTY	10/09/25	10/08/25	10/08/25	PURCHASE	2,168,000,000	0	2,168,000,000	0
BANK OF AMERICA TRIPARTY	10/10/25	10/09/25	10/09/25	PURCHASE	2,119,000,000	0	2,119,000,000	0
BANK OF AMERICA TRIPARTY	10/14/25	10/10/25	10/10/25	PURCHASE	2,297,000,000	0	2,297,000,000	0
BANK OF AMERICA TRIPARTY	10/15/25	10/14/25	10/14/25	PURCHASE	2,034,000,000	0	2,034,000,000	0
BANK OF AMERICA TRIPARTY	10/16/25	10/15/25	10/15/25	PURCHASE	2,206,000,000	0	2,206,000,000	0
BANK OF AMERICA TRIPARTY	10/17/25	10/16/25	10/16/25	PURCHASE	2,094,000,000	0	2,094,000,000	0
BANK OF AMERICA TRIPARTY	10/20/25	10/17/25	10/17/25	PURCHASE	1,958,000,000	0	1,958,000,000	0
BANK OF AMERICA TRIPARTY	10/21/25	10/20/25	10/20/25	PURCHASE	2,015,000,000	0	2,015,000,000	0
BANK OF AMERICA TRIPARTY	10/22/25	10/21/25	10/21/25	PURCHASE	2,210,000,000	0	2,210,000,000	0
BANK OF AMERICA TRIPARTY	10/23/25	10/22/25	10/22/25	PURCHASE	2,068,000,000	0	2,068,000,000	0
BANK OF AMERICA TRIPARTY	10/24/25	10/23/25	10/23/25	PURCHASE	2,191,000,000	0	2,191,000,000	0
BANK OF AMERICA TRIPARTY	10/27/25	10/24/25	10/24/25	PURCHASE	2,339,000,000	0	2,339,000,000	0
BANK OF AMERICA TRIPARTY	10/28/25	10/27/25	10/27/25	PURCHASE	2,295,000,000	0	2,295,000,000	0

FLORIDA PRIME™
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Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK OF AMERICA TRIPARTY	10/29/25	10/28/25	10/28/25	PURCHASE	2,293,000,000	0	2,293,000,000	0
BANK OF AMERICA TRIPARTY	10/30/25	10/29/25	10/29/25	PURCHASE	2,236,000,000	0	2,236,000,000	0
BANK OF AMERICA TRIPARTY	10/31/25	10/30/25	10/30/25	PURCHASE	1,962,000,000	0	1,962,000,000	0
BANK OF AMERICA TRIPARTY	11/03/25	10/31/25	10/31/25	PURCHASE	2,131,000,000	0	2,131,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/02/25	10/01/25	10/01/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/03/25	10/02/25	10/02/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/06/25	10/03/25	10/03/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/07/25	10/06/25	10/06/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/08/25	10/07/25	10/07/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/09/25	10/08/25	10/08/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/10/25	10/09/25	10/09/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/14/25	10/10/25	10/10/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/15/25	10/14/25	10/14/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/16/25	10/15/25	10/15/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/17/25	10/16/25	10/16/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/20/25	10/17/25	10/17/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/21/25	10/20/25	10/20/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/22/25	10/21/25	10/21/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/23/25	10/22/25	10/22/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/24/25	10/23/25	10/23/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/27/25	10/24/25	10/24/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/28/25	10/27/25	10/27/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/29/25	10/28/25	10/28/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/30/25	10/29/25	10/29/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/31/25	10/30/25	10/30/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	11/03/25	10/31/25	10/31/25	PURCHASE	700,000,000	0	700,000,000	0
BARTON CAP SA DISC COML 0.0 31OCT25	10/31/25	10/30/25	10/30/25	PURCHASE	50,000,000	0	49,994,375	0
BARTON CAPITAL FIXED COUPON 0 MATURITY 20251105	11/05/25	10/09/25	10/09/25	PURCHASE	39,150,000	0	39,028,439	0
BENNINGTON STARK C 0.0 06OCT25 144A	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,667	0
BENNINGTON STARK C 0.0 06OCT25 144A	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,667	0
BENNINGTON STARK C 0.0 06OCT25 144A	10/06/25	10/03/25	10/03/25	PURCHASE	2,130,000	0	2,129,262	0
BENNINGTON STARK C 0.0 06OCT25 144A	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,667	0
BENNINGTON STARK C 0.0 06OCT25 144A	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,667	0
BENNINGTON STARK C 0.0 22OCT25 144A	10/22/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,959,653	0
BENNINGTON STARK C 0.0 22OCT25 144A	10/22/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,959,653	0
BENNINGTON STARK C 0.0 22OCT25 144A	10/22/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,959,653	0
BENNINGTON STARK C 0.0 22OCT25 144A	10/22/25	10/15/25	10/15/25	PURCHASE	13,000,000	0	12,989,510	0
BENNINGTON STARK C 0.0 22OCT25 144A	10/22/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,959,653	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251008	10/08/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,959,945	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251008	10/08/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,959,945	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251008	10/08/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,959,945	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251008	10/08/25	10/01/25	10/01/25	PURCHASE	35,000,000	0	34,971,961	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251015	10/15/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,959,944	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251015	10/15/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,959,944	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251015	10/15/25	10/08/25	10/08/25	PURCHASE	4,500,000	0	4,496,395	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251015	10/15/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,959,944	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251015	10/15/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,959,944	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
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251029	10/29/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,959,459	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251029	10/29/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,959,459	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251029	10/29/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,959,459	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251029	10/29/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,959,459	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251029	10/29/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,959,459	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251105	11/05/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,960,820	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251105	11/05/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,960,820	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251105	11/05/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,960,820	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251105	11/05/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,960,820	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251105	11/05/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,960,820	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251203	12/03/25	10/29/25	10/29/25	PURCHASE	18,000,000	0	17,929,475	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251203	12/03/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,804,097	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251203	12/03/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,804,097	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251205	12/05/25	10/06/25	10/06/25	PURCHASE	17,000,000	0	16,883,267	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251205	12/05/25	10/06/25	10/06/25	PURCHASE	50,000,000	0	49,656,667	0
BNG BANK NV FIXED COUPON 0 MATURITY 20251014	10/14/25	10/02/25	10/02/25	PURCHASE	12,000,000	0	11,983,400	0
CANADIAN IMPERIAL BK COMM N 02OCT26	10/02/26	10/01/25	10/01/25	PURCHASE	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BK COMM N 02OCT26	10/02/26	10/01/25	10/01/25	PURCHASE	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BK COMM N 02OCT26	10/02/26	10/01/25	10/01/25	PURCHASE	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BK COMM N 02OCT26	10/02/26	10/01/25	10/01/25	PURCHASE	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BK COMM N 28OCT26	10/28/26	10/28/25	10/28/25	PURCHASE	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BK COMM N 28OCT26	10/28/26	10/28/25	10/28/25	PURCHASE	50,000,000	0	50,000,000	0
CHESHAM FIN LTD / 0.0 31OCT25 144A	10/31/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,959,556	0
CHESHAM FIN LTD / 0.0 31OCT25 144A	10/31/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,959,556	0
CHESHAM FIN LTD / CHE 0.00 04NOV25	11/04/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,960,820	0
CHESHAM FIN LTD / CHE 0.00 04NOV25	11/04/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,960,820	0
CHESHAM FIN LTD / CHE 0.00 04NOV25	11/04/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,960,820	0
CHESHAM FIN LTD / CHE 0.00 14OCT25	10/14/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,959,847	0
CHESHAM FIN LTD / CHE 0.00 14OCT25	10/14/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,959,847	0
CHESHAM FIN LTD / CHE 0.00 14OCT25	10/14/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,959,847	0
CHESHAM FIN LTD / CHE 0.00 21OCT25	10/21/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,959,847	0
CHESHAM FIN LTD / CHE 0.00 21OCT25	10/21/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,959,847	0
CHESHAM FIN LTD / CHE 0.00 21OCT25	10/21/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,959,847	0
CHESHAM FIN LTD / CHE 0.00 28OCT25	10/28/25	10/21/25	10/21/25	PURCHASE	50,000,000	0	49,959,653	0
CHESHAM FIN LTD / CHE 0.00 28OCT25	10/28/25	10/21/25	10/21/25	PURCHASE	50,000,000	0	49,959,653	0
CHESHAM FIN LTD / CHE 0.00 28OCT25	10/28/25	10/21/25	10/21/25	PURCHASE	50,000,000	0	49,959,653	0
CHESHAM FIN LTD / CHES 0.00 24OCT25	10/24/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,959,361	0
CHESHAM FIN LTD / CHES 0.00 24OCT25	10/24/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,959,361	0
Chesham Finance LLCCPABS4	11/07/25	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,961,597	0
Chesham Finance LLCCPABS4	11/07/25	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,961,597	0
Credit Agricole CorCDYAN	02/06/26	10/30/25	10/30/25	PURCHASE	50,000,000	0	50,000,000	0
Credit Agricole CorCDYAN	02/06/26	10/30/25	10/30/25	PURCHASE	26,000,000	0	26,000,000	0
Credit Agricole CorCDYAN	02/06/26	10/30/25	10/30/25	PURCHASE	50,000,000	0	50,000,000	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
Credit Agricole CorCDYAN	02/06/26	10/30/25	10/30/25	PURCHASE	50,000,000	0	50,000,000	0
DREY-GVT CSH-I	08/01/54	10/02/25	10/02/25	PURCHASE	2,164,654	0	2,164,654	0
DREY-GVT CSH-I	08/01/54	10/10/25	10/10/25	PURCHASE	2,383,626	0	2,383,626	0
DREY-GVT CSH-I	08/01/54	10/15/25	10/15/25	PURCHASE	3,055,542	0	3,055,542	0
DREY-GVT CSH-I	08/01/54	10/20/25	10/20/25	PURCHASE	2,709,667	0	2,709,667	0
DREY-GVT CSH-I	08/01/54	10/21/25	10/21/25	PURCHASE	1,230,326	0	1,230,326	0
DREY-GVT CSH-I	08/01/54	10/24/25	10/24/25	PURCHASE	3,086,352	0	3,086,352	0
DREY-GVT CSH-I	08/01/54	10/28/25	10/28/25	PURCHASE	1,529,833	0	1,529,833	0
DREY-GVT CSH-I	08/01/54	10/31/25	10/31/25	PURCHASE	2,504,738	0	2,504,738	0
Falcon Asset FundinCPABS4	12/03/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,797,500	0
HSBC TRIPARTY	10/02/25	10/01/25	10/01/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/02/25	10/01/25	10/01/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/02/25	10/01/25	10/01/25	PURCHASE	700,000,000	0	700,000,000	0
HSBC TRIPARTY	10/03/25	10/02/25	10/02/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/03/25	10/02/25	10/02/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/03/25	10/02/25	10/02/25	PURCHASE	700,000,000	0	700,000,000	0
HSBC TRIPARTY	10/06/25	10/03/25	10/03/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/06/25	10/03/25	10/03/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/06/25	10/03/25	10/03/25	PURCHASE	700,000,000	0	700,000,000	0
HSBC TRIPARTY	10/07/25	10/06/25	10/06/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/07/25	10/06/25	10/06/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/07/25	10/06/25	10/06/25	PURCHASE	600,000,000	0	600,000,000	0
HSBC TRIPARTY	10/08/25	10/07/25	10/07/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/08/25	10/07/25	10/07/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/08/25	10/07/25	10/07/25	PURCHASE	600,000,000	0	600,000,000	0
HSBC TRIPARTY	10/09/25	10/08/25	10/08/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/09/25	10/08/25	10/08/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/09/25	10/08/25	10/08/25	PURCHASE	200,000,000	0	200,000,000	0
HSBC TRIPARTY	10/10/25	10/09/25	10/09/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/10/25	10/09/25	10/09/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/14/25	10/10/25	10/10/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/14/25	10/10/25	10/10/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/15/25	10/14/25	10/14/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/15/25	10/14/25	10/14/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/16/25	10/15/25	10/15/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/16/25	10/15/25	10/15/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/17/25	10/16/25	10/16/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/17/25	10/16/25	10/16/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/20/25	10/17/25	10/17/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/20/25	10/17/25	10/17/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/21/25	10/20/25	10/20/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/21/25	10/20/25	10/20/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/22/25	10/21/25	10/21/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/22/25	10/21/25	10/21/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/23/25	10/22/25	10/22/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/23/25	10/22/25	10/22/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/24/25	10/23/25	10/23/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/24/25	10/23/25	10/23/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/27/25	10/24/25	10/24/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/27/25	10/24/25	10/24/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/28/25	10/27/25	10/27/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/28/25	10/27/25	10/27/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/29/25	10/28/25	10/28/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/29/25	10/28/25	10/28/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/29/25	10/28/25	10/28/25	PURCHASE	400,000,000	0	400,000,000	0

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
HSBC TRIPARTY	10/30/25	10/29/25	10/29/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/30/25	10/29/25	10/29/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/30/25	10/29/25	10/29/25	PURCHASE	600,000,000	0	600,000,000	0
HSBC TRIPARTY	10/31/25	10/30/25	10/30/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/31/25	10/30/25	10/30/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/31/25	10/30/25	10/30/25	PURCHASE	600,000,000	0	600,000,000	0
HSBC TRIPARTY	11/03/25	10/31/25	10/31/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	11/03/25	10/31/25	10/31/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	11/03/25	10/31/25	10/31/25	PURCHASE	500,000,000	0	500,000,000	0
ING US FDG LLC DIS 0.0 06MAY26 144A	05/06/26	10/31/25	10/31/25	PURCHASE	27,000,000	0	26,448,116	0
LION BAY FDG DAC D 0.0 08OCT25 144A	10/08/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,994,278	0
LION BAY FDG DAC D 0.0 08OCT25 144A	10/08/25	10/07/25	10/07/25	PURCHASE	10,000,000	0	9,998,856	0
LION BAY FDG DAC D 0.0 08OCT25 144A	10/08/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,994,278	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251002	10/02/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,994,306	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251002	10/02/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,994,306	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251002	10/02/25	10/01/25	10/01/25	PURCHASE	10,000,000	0	9,998,861	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251002	10/02/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,994,306	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	10,000,000	0	9,998,858	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	50,000,000	0	49,994,292	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	50,000,000	0	49,994,292	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	50,000,000	0	49,994,292	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	10,000,000	0	9,996,558	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,792	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,792	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,792	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,792	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251007	10/07/25	10/06/25	10/06/25	PURCHASE	50,000,000	0	49,994,264	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251007	10/07/25	10/06/25	10/06/25	PURCHASE	10,000,000	0	9,998,853	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251014	10/14/25	10/10/25	10/10/25	PURCHASE	10,000,000	0	9,995,433	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251014	10/14/25	10/10/25	10/10/25	PURCHASE	50,000,000	0	49,977,167	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251014	10/14/25	10/10/25	10/10/25	PURCHASE	50,000,000	0	49,977,167	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251031	10/31/25	10/30/25	10/30/25	PURCHASE	50,000,000	0	49,994,584	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251031	10/31/25	10/30/25	10/30/25	PURCHASE	50,000,000	0	49,994,584	0
Lion Bay Funding LLC	11/03/25	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,983,667	0
Lion Bay Funding LLC	11/03/25	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,983,667	0
LMA S A / LMA AMERS LLC 0.0 16JAN26	01/16/26	10/15/25	10/15/25	PURCHASE	46,500,000	0	46,017,098	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	50,000,000	0	49,994,306	0

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	14,000,000	0	13,998,406	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	14,000,000	0	13,995,217	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,917	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,917	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251010	10/10/25	10/09/25	10/09/25	PURCHASE	25,000,000	0	24,997,153	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251010	10/10/25	10/09/25	10/09/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251010	10/10/25	10/09/25	10/09/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251010	10/10/25	10/09/25	10/09/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	19,000,000	0	18,997,836	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251030	10/30/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,994,236	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251031	10/31/25	10/30/25	10/30/25	PURCHASE	50,000,000	0	49,994,584	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251103	11/03/25	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,983,542	0
MATCHPOINT FIN PLC SER 0.0 02OCT25	10/02/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 02OCT25	10/02/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 02OCT25	10/02/25	10/01/25	10/01/25	PURCHASE	16,000,000	0	15,998,178	0
MATCHPOINT FIN PLC SER 0.0 08OCT25	10/08/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 08OCT25	10/08/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 08OCT25	10/08/25	10/07/25	10/07/25	PURCHASE	25,000,000	0	24,997,153	0
MATCHPOINT FIN PLC SER 0.0 09OCT25	10/09/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 09OCT25	10/09/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 09OCT25	10/09/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
MATCHPOINT FIN PLC SER 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	19,000,000	0	18,997,826	0
MATCHPOINT FIN PLC SER 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
MATCHPOINT FIN PLC SER 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	20,000,000	0	19,997,700	0
MATCHPOINT FIN PLC SER 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
MATCHPOINT FIN PLC SER 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
MATCHPOINT FIN PLC SER 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,994,278	0
MATCHPOINT FIN PLC SER 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,994,278	0
MATCHPOINT FIN PLC SER 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	12,000,000	0	11,998,627	0
MATCHPOINT FIN PLC SER 0.0 22OCT25	10/22/25	10/21/25	10/21/25	PURCHASE	50,000,000	0	49,994,264	0
MATCHPOINT FIN PLC SER 0.0 22OCT25	10/22/25	10/21/25	10/21/25	PURCHASE	50,000,000	0	49,994,264	0
MATCHPOINT FIN PLC SER 0.0 22OCT25	10/22/25	10/21/25	10/21/25	PURCHASE	12,000,000	0	11,998,623	0
MATCHPOINT FIN PLC SER 0.0 23OCT25	10/23/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,994,250	0
MATCHPOINT FIN PLC SER 0.0 23OCT25	10/23/25	10/22/25	10/22/25	PURCHASE	12,000,000	0	11,998,620	0
MATCHPOINT FIN PLC SER 0.0 23OCT25	10/23/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,994,250	0
MATCHPOINT FIN PLC SER 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,994,236	0

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
MATCHPOINT FIN PLC SER 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	12,000,000	0	11,998,617	0
MATCHPOINT FIN PLC SER 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,994,236	0
MATCHPOINT FIN PLC SER 0.0 27OCT25	10/27/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,982,709	0
MATCHPOINT FIN PLC SER 0.0 27OCT25	10/27/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,982,709	0
MATCHPOINT FIN PLC SER 0.0 27OCT25	10/27/25	10/24/25	10/24/25	PURCHASE	12,000,000	0	11,995,850	0
MATCHPOINT FIN PLC SER 0.0 28OCT25	10/28/25	10/27/25	10/27/25	PURCHASE	50,000,000	0	49,994,236	0
MATCHPOINT FIN PLC SER 0.0 28OCT25	10/28/25	10/27/25	10/27/25	PURCHASE	25,000,000	0	24,997,118	0
MATCHPOINT FIN PLC SER 0.0 28OCT25	10/28/25	10/27/25	10/27/25	PURCHASE	50,000,000	0	49,994,236	0
MATCHPOINT FIN PLC SER 0.0 29OCT25	10/29/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,994,236	0
MATCHPOINT FIN PLC SER 0.0 29OCT25	10/29/25	10/28/25	10/28/25	PURCHASE	25,000,000	0	24,997,118	0
MIZUHO BANK- LTD.- CANADA BRANCH	10/06/25	10/03/25	10/03/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO BANK- LTD.- CANADA BRANCH	10/07/25	10/06/25	10/06/25	PURCHASE	250,000,000	0	250,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO TRIPARTY	10/02/25	10/01/25	10/01/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/03/25	10/02/25	10/02/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/06/25	10/03/25	10/03/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/07/25	10/06/25	10/06/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/08/25	10/07/25	10/07/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/09/25	10/08/25	10/08/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/10/25	10/09/25	10/09/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/14/25	10/10/25	10/10/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/15/25	10/14/25	10/14/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/16/25	10/15/25	10/15/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/17/25	10/16/25	10/16/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/20/25	10/17/25	10/17/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/21/25	10/20/25	10/20/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/22/25	10/21/25	10/21/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/23/25	10/22/25	10/22/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/24/25	10/23/25	10/23/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/27/25	10/24/25	10/24/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/28/25	10/27/25	10/27/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/29/25	10/28/25	10/28/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/30/25	10/29/25	10/29/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/31/25	10/30/25	10/30/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	11/03/25	10/31/25	10/31/25	PURCHASE	400,000,000	0	400,000,000	0
OLD LINE FND LLC FLOATING COUPON 4.42000 MATURITY 20260715	07/15/26	10/09/25	10/10/25	PURCHASE	50,000,000	0	50,000,000	0
OLD LINE FND LLC FLOATING COUPON 4.42000 MATURITY 20260715	07/15/26	10/09/25	10/10/25	PURCHASE	50,000,000	0	50,000,000	0
Paradelle Funding LCPABS4	10/30/26	10/30/25	10/30/25	PURCHASE	15,000,000	0	14,423,604	0
PARK AVE COLL FLOATING COUPON 4.43000 MATURITY 20260724	07/24/26	10/29/25	10/29/25	PURCHASE	39,300,000	0	39,300,000	0
PODIUM FDG TR DISC COM 0.00 03JUN26	06/03/26	10/07/25	10/07/25	PURCHASE	10,000,000	0	9,741,083	0
PODIUM FDG TR DISC COM 0.00 03JUN26	06/03/26	10/07/25	10/07/25	PURCHASE	50,000,000	0	48,705,417	0
PODIUM FDG TR DISC COM 0.00 03JUN26	06/03/26	10/07/25	10/07/25	PURCHASE	50,000,000	0	48,705,417	0
Podium Funding Trust	06/23/26	10/27/25	10/27/25	PURCHASE	25,000,000	0	24,370,965	0
Podium Funding Trust	06/23/26	10/27/25	10/27/25	PURCHASE	50,000,000	0	48,741,931	0
RABOBANK NEW YORK	10/15/25	10/08/25	10/08/25	PURCHASE	300,000,000	0	300,000,000	0

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
RABOBANK NEW YORK	10/22/25	10/15/25	10/15/25	PURCHASE	300,000,000	0	300,000,000	0
RABOBANK NEW YORK	10/29/25	10/22/25	10/22/25	PURCHASE	300,000,000	0	300,000,000	0
RABOBANK NEW YORK	11/05/25	10/29/25	10/29/25	PURCHASE	300,000,000	0	300,000,000	0
ROYAL BK CAN NY FLOATING COUPON 4.45000 MATURITY 20261021	10/21/26	10/22/25	10/22/25	PURCHASE	30,000,000	0	30,000,000	0
Salisbury ReceivablCPABS4	02/04/26	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,466,000	0
Salisbury ReceivablCPABS4	02/04/26	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,466,000	0
Salisbury ReceivablCPABS4	02/04/26	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,466,000	0
SHEFFIELD RECEIV FIXED COUPON 0 MATURITY 20251204	12/04/25	10/01/25	10/01/25	PURCHASE	49,500,000	0	49,140,080	0
SHEFFIELD RECEIVABLES C 0.0 21JAN26	01/21/26	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,409,375	0
SHEFFIELD RECEIVABLES C 0.0 21JAN26	01/21/26	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,409,375	0
SHEFFIELD RECEIVABLES C 0.0 21JAN26	01/21/26	10/08/25	10/08/25	PURCHASE	30,000,000	0	29,645,625	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	30,000,000	0	29,996,567	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG CORP DISC 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	25,000,000	0	24,997,139	0
STARBIRD FDG CORP DISC 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 27OCT25	10/27/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,982,709	0
STARBIRD FDG CORP DISC 0.0 27OCT25	10/27/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,982,709	0
STARBIRD FDG CORP DISC 0.0 27OCT25	10/27/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,982,709	0
STARBIRD FDG CORP DISC 0.0 28OCT25	10/28/25	10/27/25	10/27/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 28OCT25	10/28/25	10/27/25	10/27/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 29OCT25	10/29/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 29OCT25	10/29/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251010	10/10/25	10/09/25	10/09/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251010	10/10/25	10/09/25	10/09/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0

TRADING ACTIVITY FOR OCTOBER 2025

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STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251023	10/23/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251023	10/23/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251023	10/23/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251031	10/31/25	10/30/25	10/30/25	PURCHASE	50,000,000	0	49,994,584	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251031	10/31/25	10/30/25	10/30/25	PURCHASE	50,000,000	0	49,994,584	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251103	11/03/25	10/31/25	10/31/25	PURCHASE	20,000,000	0	19,993,417	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251103	11/03/25	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,983,542	0
Starbird Funding CoCPABS4	10/30/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,994,236	0
Starbird Funding CoCPABS4	10/30/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,994,236	0
SUMITOMO TRUST AND BANKING 09JAN26	01/09/26	10/02/25	10/06/25	PURCHASE	200,000,000	0	200,000,000	0
TORONTO DOMINION BK DI 0.00 01OCT26	10/01/26	10/06/25	10/06/25	PURCHASE	50,000,000	0	48,125,000	0
TORONTO DOMINION BK DI 0.00 01OCT26	10/01/26	10/06/25	10/06/25	PURCHASE	50,000,000	0	48,125,000	0
TOTALENERGIES FIXED COUPON 0 MATURITY 20260415	04/15/26	10/16/25	10/16/25	PURCHASE	40,000,000	0	39,219,689	0
TOYOTA CRED CAN FIXED COUPON 0 MATURITY 20260702	07/02/26	10/08/25	10/08/25	PURCHASE	50,000,000	0	48,527,792	0
TOYOTA CRED CAN FIXED COUPON 0 MATURITY 20260702	07/02/26	10/08/25	10/08/25	PURCHASE	5,000,000	0	4,852,779	0
TRUIST BANK FIXED COUPON 0 MATURITY 20260210	02/10/26	10/30/25	10/31/25	PURCHASE	50,000,000	0	50,000,000	0
TRUIST BANK FIXED COUPON 0 MATURITY 20260210	02/10/26	10/30/25	10/31/25	PURCHASE	20,000,000	0	20,000,000	0
VICTORY RECEIVABLES COR 0.0 08JAN26	01/08/26	10/06/25	10/06/25	PURCHASE	25,000,000	0	24,734,972	0
DREY-GVT CSH-I	08/01/54	10/01/25	10/01/25	SELL	3,437,922	0	3,437,922	0
DREY-GVT CSH-I	08/01/54	10/03/25	10/03/25	SELL	2,164,654	0	2,164,654	0
DREY-GVT CSH-I	08/01/54	10/14/25	10/14/25	SELL	2,383,626	0	2,383,626	0
DREY-GVT CSH-I	08/01/54	10/16/25	10/16/25	SELL	3,055,542	0	3,055,542	0
DREY-GVT CSH-I	08/01/54	10/22/25	10/22/25	SELL	3,939,994	0	3,939,994	0
DREY-GVT CSH-I	08/01/54	10/27/25	10/27/25	SELL	3,086,352	0	3,086,352	0
DREY-GVT CSH-I	08/01/54	10/29/25	10/29/25	SELL	1,529,833	0	1,529,833	0
NATIONAL BANK OF CACP4-2	10/31/25	10/28/25	10/29/25	SELL	50,000,000	0	49,988,750	833
NATL BANK OF CAN FLOATING COUPON 4.43000 MATURITY 20260401	04/01/26	10/30/25	10/31/25	SELL	25,000,000	93,938	25,103,177	9,239
						93,938	246,733,043,639	10,073

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Our Mission

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

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