

## Section III-A

Short Term U.S. Treasury Bills  
Issued at a Discount and Maturing  
January 2025 - May 2026

CUSIP Number	Maturity Date	Issue Date	Issue Price (% of Principal Amount)	Discount to be Reported as 2025 Interest(Per \$1,000 Maturity Value)
912797LR6	01/02/25	07/05/24	97.428	25.72
912797MW4	01/07/25	09/10/24	98.410	15.90
912797LX3	01/09/25	07/11/24	97.432	25.68
912797MX2	01/14/25	09/17/24	98.433	15.67
912797LY1	01/16/25	07/18/24	97.480	25.20
912797MY0	01/21/25	09/24/24	98.460	15.40
912797JR9	01/23/25	01/25/24	95.379	46.21
912797MZ7	01/28/25	10/01/24	98.536	14.64
912797LZ8	01/30/25	08/01/24	97.508	24.92
912797NF0	02/04/25	10/08/24	98.542	14.58
912797MJ3	02/06/25	08/08/24	97.624	23.76
912797NG8	02/11/25	10/15/24	98.536	14.64
912797MK0	02/13/25	08/15/24	97.576	24.24
912797NH6	02/18/25	10/22/24	98.539	14.61
912797KA4	02/20/25	02/22/24	95.253	47.47
912797NJ2	02/25/25	10/29/24	98.531	14.69
912797ML8	02/27/25	08/29/24	97.631	23.69
912797NK9	03/04/25	11/05/24	98.536	14.64
912797MM6	03/06/25	09/05/24	97.652	23.48
912797NQ6	03/11/25	11/12/24	98.542	14.58
912797MT1	03/13/25	09/12/24	97.710	22.90
912797NR4	03/18/25	11/19/24	98.555	14.45
912797KJ5	03/20/25	03/21/24	95.137	48.63
912797NS2	03/25/25	11/26/24	98.552	14.48
912797MU8	03/27/25	09/26/24	97.841	21.59
912797NT0	04/01/25	12/03/24	98.549	14.51
912797MV6	04/03/25	10/03/24	97.869	21.31
912797NY9	04/08/25	12/10/24	98.574	14.26
912797NB9	04/10/25	10/10/24	97.824	21.76
912797NZ6	04/15/25	12/17/24	98.598	14.02
912797KS5	04/17/25	04/18/24	95.030	49.70
912797PA9	04/22/25	12/24/24	98.605	13.95
912797NC7	04/24/25	10/24/24	97.821	21.79
912797PB7	04/29/25	12/31/24	98.602	13.98
912797ND5	05/01/25	10/31/24	97.813	21.87
912797PC5	05/06/25	01/07/25	98.613	13.87
912797NE3	05/08/25	11/07/24	97.846	21.54
912797PH4	05/13/25	01/14/25	98.615	13.85
912797LB1	05/15/25	05/16/24	95.051	49.49
912797PJ0	05/20/25	01/21/25	98.608	13.92
912797NM5	05/22/25	11/21/24	97.821	21.79
912797PK7	05/27/25	01/28/25	98.610	13.90
912797NN3	05/29/25	11/29/24	97.818	21.82
912797PL5	06/03/25	02/04/25	98.615	13.85
912797NP8	06/05/25	12/05/24	97.824	21.76
912797PR2	06/10/25	02/11/25	98.610	13.90
912797LN5	06/12/25	06/13/24	95.030	49.70
912797PS0	06/17/25	02/18/25	98.602	13.98

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CUSIP Number	Maturity Date	Issue Date	Issue Price (% of Principal Amount)	Discount to be Reported as 2025 Interest(Per \$1,000 Maturity Value)
912797NV5	06/20/25	12/19/24	97.885	21.15
912797PT8	06/24/25	02/25/25	98.607	13.93
912797NW3	06/26/25	12/26/24	97.892	21.08
912797PU5	07/01/25	03/04/25	98.612	13.88
912797NX1	07/03/25	01/02/25	97.910	20.90
912797PZ4	07/08/25	03/11/25	98.618	13.82
912797LW5	07/10/25	07/11/24	95.172	48.28
912797QA8	07/15/25	03/18/25	98.620	13.80
912797PE1	07/17/25	01/16/25	97.887	21.13
912797QB6	07/22/25	03/25/25	98.613	13.87
912797PF8	07/24/25	01/23/25	97.894	21.06
912797QC4	07/29/25	04/01/25	98.612	13.88
912797PG6	07/31/25	01/30/25	97.907	20.93
912797QH3	08/05/25	04/08/25	98.612	13.88
912797MG9	08/07/25	08/08/24	95.698	43.02
912797QJ9	08/12/25	04/15/25	98.595	14.05
912797PN1	08/14/25	02/13/25	97.884	21.16
912797QK6	08/19/25	04/22/25	98.603	13.97
912797PP6	08/21/25	02/20/25	97.867	21.33
912797QL4	08/26/25	04/29/25	98.608	13.92
912797PQ4	08/28/25	02/27/25	97.887	21.13
912797QM2	09/02/25	05/06/25	98.615	13.85
912797MH7	09/04/25	09/05/24	95.804	41.96
912797QT7	09/09/25	05/13/25	98.612	13.88
912797PW1	09/11/25	03/13/25	97.940	20.60
912797QU4	09/16/25	05/20/25	98.598	14.02
912797PX9	09/18/25	03/20/25	97.927	20.73
912797QV2	09/23/25	05/27/25	98.602	13.98
912797PY7	09/25/25	03/27/25	97.935	20.65
912797QW0	09/30/25	06/03/25	98.605	13.95
912797MS3	10/02/25	10/03/24	96.178	38.22
912797RB5	10/07/25	06/10/25	98.610	13.90
912797QE0	10/09/25	04/10/25	97.978	20.22
912797RC3	10/14/25	06/17/25	98.605	13.95
912797QF7	10/16/25	04/17/25	97.947	20.53
912797RD1	10/21/25	06/24/25	98.600	14.00
912797QG5	10/23/25	04/24/25	97.953	20.47
912797RE9	10/28/25	07/01/25	98.613	13.87
912797NA1	10/30/25	10/31/24	95.854	41.46
912797RM1	11/04/25	07/08/25	98.617	13.83
912797QP5	11/06/25	05/08/25	97.932	20.68
912797RN9	11/12/25	07/15/25	98.590	14.10
912797QQ3	11/13/25	05/15/25	97.925	20.75
912797RP4	11/18/25	07/22/25	98.602	13.98
912797QR1	11/20/25	05/22/25	97.907	20.93
912797RQ2	11/25/25	07/29/25	98.603	13.97
912797NL7	11/28/25	11/29/24	95.763	42.37
912797RR0	12/02/25	08/05/25	98.608	13.92
912797QS9	12/04/25	06/05/25	97.902	20.98
912797RW9	12/09/25	08/12/25	98.643	13.57
912797QY6	12/11/25	06/12/25	97.902	20.98

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CUSIP Number	Maturity Date	Issue Date	Issue Price (% of Principal Amount)	Discount to be Reported as 2025 Interest(Per \$1,000 Maturity Value)
912797RX7	12/16/25	08/19/25	98.661	13.39
912797QZ3	12/18/25	06/20/25	97.911	20.89
912797RY5	12/23/25	08/26/25	98.661	13.39
912797NU7	12/26/25	12/26/24	95.873	41.27
912797RZ2	12/30/25	09/02/25	98.671	13.29

CUSIP Number	Maturity Date	Issue Date	Issue Price (% of Principal Amount)	Discount to be Reported as 2026 Interest(Per \$1,000 Maturity Value)
912797RA7	01/02/26	07/03/25	97.911	20.89
912797SE8	01/06/26	09/09/25	98.689	13.11
912797RH2	01/08/26	07/10/25	97.904	20.96
912797SF5	01/13/26	09/16/25	98.727	12.73
912797RJ8	01/15/26	07/17/25	97.915	20.85
912797SG3	01/20/26	09/23/25	98.739	12.61
912797PD3	01/22/26	01/23/25	95.930	40.70
912797SH1	01/27/26	09/30/25	98.742	12.58
912797RK5	01/29/26	07/31/25	97.917	20.83
912797SJ7	02/03/26	10/07/25	98.749	12.51
912797RL3	02/05/26	08/07/25	97.988	20.12
912797SQ1	02/10/26	10/14/25	98.752	12.48
912797RT6	02/12/26	08/14/25	97.993	20.07
912797SR9	02/17/26	10/21/25	98.741	12.59
912797PM3	02/19/26	02/20/25	95.905	40.95
912797SS7	02/24/26	10/28/25	98.765	12.35
912797RU3	02/26/26	08/28/25	98.021	19.79
912797ST5	03/03/26	11/04/25	98.775	12.25
912797RV1	03/05/26	09/04/25	98.038	19.62
912797SY4	03/10/26	11/12/25	98.764	12.36
912797SB4	03/12/26	09/11/25	98.114	18.86
912797SZ1	03/17/26	11/18/25	98.760	12.40
912797PV3	03/19/26	03/20/25	96.011	39.89
912797TA5	03/24/26	11/25/25	98.760	12.40
912797SC2	03/26/26	09/25/25	98.127	18.73
912797TB3	03/31/26	12/02/25	98.764	12.36
912797SD0	04/02/26	10/02/25	98.122	18.78
912797TG2	04/07/26	12/09/25	98.803	11.97
912797SL2	04/09/26	10/09/25	98.132	18.68
912797TH0	04/14/26	12/16/25	98.807	11.93
912797QD2	04/16/26	04/17/25	96.138	38.62
912797TJ6	04/21/26	12/23/25	98.830	11.70
912797SM0	04/23/26	10/23/25	98.150	18.50
912797TK3	04/28/26	12/30/25	98.825	11.75
912797SN8	04/30/26	10/30/25	98.160	18.40
912797SP3	05/07/26	11/06/25	98.129	18.71
912797QN0	05/14/26	05/15/25	96.026	39.74
912797SV0	05/21/26	11/20/25	98.124	18.76
912797SW8	05/28/26	11/28/25	98.155	18.45