



Benchmark Bills Securities - 12-month rolling period as of 08/25/2026

Auction Date	Settlement Date	Maturity Date	Days to Maturity	CUSIP	Amount Issued	Price	Stop Rate	Money Market Yield
7/29/2026	7/29/2026(Cash), 7/30/2026(Reg)	08/26/2026	28	313589D42	\$500,000,000	99.7161100	3.65	3.660
7/22/2026	7/22/2026(Cash), 7/23/2026(Reg)	08/19/2026	28	313589C50	\$500,000,000	99.7174300	3.633	3.643
7/15/2026	7/15/2026(Cash), 7/16/2026(Reg)	09/09/2026	56	313589F24	\$1,000,000,000	99.4333100	3.643	3.664
7/8/2026	7/8/2026(Cash), 7/9/2026(Reg)	09/02/2026	56	313589E33	\$500,000,000	99.4339300	3.639	3.660
7/1/2026	7/1/2026(Cash), 7/2/2026(Reg)	07/29/2026	28	313589ZY2	\$1,000,000,000	99.7188300	3.615	3.625
5/20/2026	5/20/2026(Cash), 5/21/2026(Reg)	07/15/2026	56	313589ZJ5	\$500,000,000	99.4449800	3.568	3.588
5/13/2026	5/13/2026(Cash), 5/14/2026(Reg)	06/10/2026	28	313589XX6	\$500,000,000	99.7200800	3.599	3.609
5/13/2026	5/13/2026(Cash), 5/14/2026(Reg)	07/08/2026	56	313589ZB2	\$500,000,000	99.4387600	3.608	3.628
4/29/2026	4/29/2026(Cash), 4/30/2026(Reg)	05/27/2026	28	313589XH1	\$500,000,000	99.7208600	3.589	3.599
4/22/2026	4/22/2026(Cash), 4/23/2026(Reg)	05/20/2026	28	313589XA6	\$500,000,000	99.7211700	3.585	3.595
3/25/2026	3/25/2026(Cash), 3/26/2026(Reg)	04/22/2026	28	313589VW0	\$500,000,000	99.7185200	3.619	3.629
12/17/2025	12/17/2025(Cash), 12/18/2025(Reg)	03/18/2026	91	313589UK7	\$500,000,000	99.1059300	3.537	3.569
11/19/2025	11/19/2025(Cash), 11/20/2025(Reg)	02/18/2026	91	313589TF0	\$500,000,000	99.0462700	3.773	3.809
11/12/2025	11/12/2025(Cash), 11/13/2025(Reg)	01/07/2026	56	313589RM7	\$1,000,000,000	99.4034400	3.835	3.858