

RedTree Investment Group  
**Riverdale LSD - General Funds**  
**US Bank Custodian Acct Ending x08783**  
Purchases and Sales of Commercial Paper and Bankers Acceptances  
From 07-01-24 To 06-30-25

Security	Settle Date	Cusip	Mature Date	Quantity
<b>PURCHASES</b>				
Bank of America	10-08-24	06054NT92	06-09-25	145,000
ING US CP	07-18-24	45685QPJ2	02-18-25	145,000
MUFG Bank	01-31-25	62479LTJ4	06-18-25	250,000
<b>SALES</b>				
Bank of America	10-08-24	06054NLJ8	11-18-24	145,000
Bank of America	06-09-25	06054NT92	06-09-25	145,000
Citigroup	01-21-25	17327ANM5	01-21-25	250,000
ING US CP	02-18-25	45685QPJ2	02-18-25	145,000
MUFG Bank	08-30-24	62479LHW8	08-30-24	135,000
MUFG Bank	06-18-25	62479LTJ4	06-18-25	250,000
Natixis NY	11-26-24	63873JLS7	11-26-24	135,000
TD USA	01-24-25	89119ANQ7	01-24-25	200,000
Toyota Motor Credit	01-07-25	89233GN77	01-07-25	150,000

RedTree Investment Group  
**Riverdale LSD - General Funds**  
**US Bank Custodian Acct Ending x08783**  
Income Earned from Commercial Paper and Bankers Acceptances  
From 07-01-24 Through 06-30-25

Security	Pay-Date	Cusip	Mature Date	Amount
<b>COMMERCIAL PAPER</b>				
MUFG Bank	08-30-24	62479LHW8	08-30-24	3,080.63
Bank of America	10-08-24	06054NLJ8	11-18-24	4,833.14
Natixis NY	11-26-24	63873JLS7	11-26-24	4,765.84
Toyota Motor Credit	01-07-25	89233GN77	01-07-25	5,829.83
Citigroup	01-21-25	17327ANM5	01-21-25	9,993.75
TD USA	01-24-25	89119ANQ7	01-24-25	7,905.61
ING US CP	02-18-25	45685QPJ2	02-18-25	4,442.44
Bank of America	06-09-25	06054NT92	06-09-25	4,402.84
MUFG Bank	06-18-25	62479LTJ4	06-18-25	4,178.33
				49,432.41
				<b>49,432.41</b>