

Item Number	Instant Cash	Starting Date	Ending Date
AU-E7631G	100	9/1/2026	9/30/2026
AU-USSBTF-3NV	100	9/1/2026	9/30/2026
AU-USSJCF-3BW	100	9/1/2026	9/30/2026
AU-FPPOPB-12D	50	9/1/2026	9/30/2026
AU-SLMC-GR	50	9/1/2026	9/30/2026
AU-USSBTF-3CL	50	9/1/2026	9/30/2026
AU-USSTD3ZC-68L	50	9/1/2026	9/30/2026
AU-BNSM-6D	50	9/1/2026	9/30/2026
AU-BNSM-6Q	50	9/1/2026	9/30/2026
AU-BNSM-6S	50	9/1/2026	9/30/2026
AU-FRBX-9GR-S	50	9/1/2026	9/30/2026
AU-MSHOA1-6B	50	9/1/2026	9/30/2026
AU-MSHPHB-12D	50	9/1/2026	9/30/2026
AU-MSHPHB-12S	50	9/1/2026	9/30/2026
AU-SFBF-BR-D	50	9/1/2026	9/30/2026
AU-RWPBW-14Q	50	9/1/2026	9/30/2026
AU-RWPBW-14D	50	9/1/2026	9/30/2026
AU-RWPBWH-14KS	50	9/1/2026	9/30/2026
AU-RWPBD-14Q	50	9/1/2026	9/30/2026
AU-FSPB-Q	50	9/1/2026	9/30/2026
AU-FPPOPB-12D	50	9/1/2026	9/30/2026
AU-FPBHN1ZC-12D	50	9/1/2026	9/30/2026
AU-FPBHN1ZC-12Q	50	9/1/2026	9/30/2026
AU-FPPBW1ZC-10D	50	9/1/2026	9/30/2026
AU-FPPBW1ZC-10Q	50	9/1/2026	9/30/2026
AU-IRPBHS-14K	50	9/1/2026	9/30/2026
AU-IRPBHS-14Q	50	9/1/2026	9/30/2026
AU-DT-MC47	40	9/1/2026	9/30/2026
AU-AD-LG-AC	30	9/1/2026	9/30/2026
AU-DT-6324N	30	9/1/2026	9/30/2026
AU-DT-6324W	30	9/1/2026	9/30/2026
AU-FBOBH1-39D	30	9/1/2026	9/30/2026
AU-FBOBH1-39Q	30	9/1/2026	9/30/2026
AU-FBOBH2-14Q	30	9/1/2026	9/30/2026
AU-FRBX-9GR-D	30	9/1/2026	9/30/2026
AU-FRBX-9GR-K	30	9/1/2026	9/30/2026
AU-FRBX-9GR-Q	30	9/1/2026	9/30/2026
AU-MSSAO1ZC-10B	30	9/1/2026	9/30/2026
AU-MSSAO1ZC-10D	30	9/1/2026	9/30/2026
AU-MSSAO1ZC-10Q	30	9/1/2026	9/30/2026
AU-FBOBH1-39S	20	9/1/2026	9/30/2026
AU-FBOBH2-39D	20	9/1/2026	9/30/2026
AU-FBOBH2-39Q	20	9/1/2026	9/30/2026
AU-FPPBC1-38D	20	9/1/2026	9/30/2026
AU-FPPBC1-38Q	20	9/1/2026	9/30/2026
AU-FPPBC1-38S	20	9/1/2026	9/30/2026
AU-FPWNH8ZC-08B	20	9/1/2026	9/30/2026

Item Number	Instant Cash	Starting Date	Ending Date
AU-FPWNH8ZC-08D	20	9/1/2026	9/30/2026
AU-FPWNH8ZC-08Q	20	9/1/2026	9/30/2026
AU-FPWNH9ZC-08D	20	9/1/2026	9/30/2026
AU-FPWNH9ZC-08Q	20	9/1/2026	9/30/2026
AU-FSPBO-D	20	9/1/2026	9/30/2026
AU-FSPBO-K	20	9/1/2026	9/30/2026
AU-FSPBO-Q	20	9/1/2026	9/30/2026
AU-FTTP-NV-Q	20	9/1/2026	9/30/2026
AU-MSSAO1ZC-10S	20	9/1/2026	9/30/2026
AU-PWPBBHE-12D	20	9/1/2026	9/30/2026
AU-PWPBBHE-12K	20	9/1/2026	9/30/2026
AU-PWPBBHE-12Q	20	9/1/2026	9/30/2026
AU-TRIB-4D	20	9/1/2026	9/30/2026
AU-TRIB-4SS	20	9/1/2026	9/30/2026
AU-TRIE-4D	20	9/1/2026	9/30/2026
AU-TRIE-4SS	20	9/1/2026	9/30/2026
AU-USSTD1ZC-74O	20	9/1/2026	9/30/2026
AU-FPWEN1ZC-12K	20	9/1/2026	9/30/2026
AU-FPWEN1ZC-12D	20	9/1/2026	9/30/2026
AU-FPWEN1ZC-12Q	20	9/1/2026	9/30/2026
AU-AD-LG-OT	10	9/1/2026	9/30/2026
AU-DT-5524N	10	9/1/2026	9/30/2026
AU-FBMMB2ZC-12B	10	9/1/2026	9/30/2026
AU-FBMMB2ZC-12D	10	9/1/2026	9/30/2026
AU-FBMMB2ZC-12K	10	9/1/2026	9/30/2026
AU-FBMMB2ZC-12Q	10	9/1/2026	9/30/2026
AU-FBMMB2ZC-12S	10	9/1/2026	9/30/2026
AU-FBOBH2-39S	10	9/1/2026	9/30/2026
AU-FPWNH1-14B	10	9/1/2026	9/30/2026
AU-FRBX-7BG-D	10	9/1/2026	9/30/2026
AU-FRBX-7BG-Q	10	9/1/2026	9/30/2026