# Liquidity Solutions

# Goldman Sachs USD Liquid Reserves Fund

Reporting Currency Statement Date WAM (days) WAL (days) Overall Fund Size (Par Value) Sund NM Remuniting Viola	30-Apr-25 44 62 46.899.97.459	Portfolio holdings may not be representative of current or future investments. The securities discussed may not represent all of the portfolio's holdings and may represent only a small percentage of the strategy's portfolio holdings. Future portfolio holdings may not be profitable. "Net Vield mentioned is the net 1	
Fund Net Annualised Yield- Institutional Distribution Shareclass	40,000,014,000		

					Fitch S1	-					
Issuer			Moodys ST	S&P ST				Final Maturity	/ Days to Final		
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	Rating	Туре	CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 107663000	0.002279121	21/07/2025	82	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WSM4	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 20445000	0.000436149	21/05/2025	21	ASSET BACKED COMMERCIAL PAPER	21/05/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 86175000	0.00183973	15/05/2025	15	ASSET BACKED COMMERCIAL PAPER	15/05/2025
01329WS10	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 42666000	0.000912436	01/05/2025	1	ASSET BACKED COMMERCIAL PAPER	01/05/2025
01329WS28	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 87282000	0.001866347		2	ASSET BACKED COMMERCIAL PAPER	02/05/2025
03664ASD1	ANTALIS	FRANCE	P-1	A-1	F1	USD 28211000	0.000602421	13/05/2025	13	ASSET BACKED COMMERCIAL PAPER	13/05/2025
US04821TTL97	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 38570000	0.000819743	20/06/2025	51	ASSET BACKED COMMERCIAL PAPER	20/06/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 93086000	0.001948603	21/10/2025	174	ASSET BACKED COMMERCIAL PAPER	21/10/2025
12710GT59	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 20101000	0.000427978	05/06/2025	36	ASSET BACKED COMMERCIAL PAPER	05/06/2025
12710GUH1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 32393000	0.000686163	17/07/2025	78	ASSET BACKED COMMERCIAL PAPER	17/07/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 77717000	0.001663303		180	ASSET BACKED COMMERCIAL PAPER	01/05/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 128000000	0.002697867	26/08/2025	118	ASSET BACKED COMMERCIAL PAPER	26/08/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 57488000	0.001203027	24/10/2025	177	ASSET BACKED COMMERCIAL PAPER	24/10/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD 25000000	0.000527928		103	ASSET BACKED COMMERCIAL PAPER	11/08/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD 80227000	0.00168047	16/10/2025	169	ASSET BACKED COMMERCIAL PAPER	16/10/2025
57666AU18	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD 55000000	0.001167496	01/07/2025	62	ASSET BACKED COMMERCIAL PAPER	01/07/2025
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 39376000	0.00083855	30/05/2025	30	ASSET BACKED COMMERCIAL PAPER	30/05/2025
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 3500000	7.45216E-05	06/06/2025	37	ASSET BACKED COMMERCIAL PAPER	06/06/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 50000000	0.001060936	08/07/2025	69	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 60089000	0.001287492	16/01/2026	261	ASSET BACKED COMMERCIAL PAPER	01/05/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 68485000	0.001405086	21/04/2026	356	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 63222000	0.001295888	28/04/2026	363	ASSET BACKED COMMERCIAL PAPER	28/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 63473000	0.001329786	16/10/2025	169	ASSET BACKED COMMERCIAL PAPER	16/10/2025
			P-1		NA			22/10/2025	109		22/10/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA		A-1		USD 73052000	0.001529184			ASSET BACKED COMMERCIAL PAPER	
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 83622000	0.001762511		119	ASSET BACKED COMMERCIAL PAPER	27/08/2025
79490AU22	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 5000000	0.001061212		63	ASSET BACKED COMMERCIAL PAPER	02/07/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 77814000	0.001657557	02/06/2025	33	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 116778000	0.002486937	04/06/2025	35	ASSET BACKED COMMERCIAL PAPER	04/06/2025
US92646KU758	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD 109925000	0.002331338		68	ASSET BACKED COMMERCIAL PAPER	07/07/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 240000000	0.005145796		194	BANK NOTE	10/11/2025
05973RDK5	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 97355000	0.002109761	12/08/2025	104	CERTIFICATES OF DEPOSIT	12/08/2025
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 2000000	0.000428164	21/04/2026	356	CERTIFICATES OF DEPOSIT	21/04/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 76400000	0.001661879	17/12/2025	231	CERTIFICATES OF DEPOSIT	17/12/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 93000000	0.002053947	27/05/2025	27	CERTIFICATES OF DEPOSIT	27/05/2025
17330QHS9	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 152000000	0.003254577	21/11/2025	205	CERTIFICATES OF DEPOSIT	21/11/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 22000000	0.000494059	02/06/2025	33	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 108200000	0.002365996	06/11/2025	190	CERTIFICATES OF DEPOSIT	06/11/2025
US31851XTR34	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATE	S P-1	A-1+	NA	USD 725000000	0.015508263	06/05/2025	6	CERTIFICATES OF DEPOSIT	06/05/2025
51501YT36	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD 564600000	0.012075738	07/05/2025	7	CERTIFICATES OF DEPOSIT	07/05/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 78106000	0.001758285	22/05/2025	22	CERTIFICATES OF DEPOSIT	22/05/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 78000000	0.001662722	27/05/2025	27	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 39000000	0.000825473		85	CERTIFICATES OF DEPOSIT	24/07/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 112000000	0.00238957	20/05/2025	20	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 38000000	0.000810046	27/05/2025	27	CERTIFICATES OF DEPOSIT	27/05/2025
XS3034226095	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 38000000	0.000807685		51	CERTIFICATES OF DEPOSIT	20/06/2025
60710TN49	MIZUHO BANK. LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 20000000	0.000428164	21/04/2026	356	CERTIFICATES OF DEPOSIT	21/04/2026
XS2999649655	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	E1	USD 144000000	0.003077624	06/05/2025	6	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 151000000	0.003221269		21	CERTIFICATES OF DEPOSIT	21/05/2025
XS3011735555 XS3023965075	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1 A-1	E1	USD 21600000	0.003221269	10/06/2025	41	CERTIFICATES OF DEPOSIT	10/06/2025
XS3023905075 XS3028063819	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1 A-1	F1	USD 226000000	0.004596721	16/06/2025	41	CERTIFICATES OF DEPOSIT	16/06/2025
63376FM72	MIZUHO BANK, LTDLONDON BRANCH NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH		P-1 P-1	A-1 A-1	F1 F1	USD 226000000 USD 300000000	0.004806029	02/05/2025	2	CERTIFICATES OF DEPOSIT	
	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1 P-1	A-1 A-1	F1 F1	USD 50000000	0.00642034	02/05/2025	5	CERTIFICATES OF DEPOSIT	02/05/2025
63376FM80											

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	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 389932000	0.008340947	06/05/2025	6	CERTIFICATES OF DEPOSIT	06/05/2025
63376FM98 63376FN30	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 403287000		07/05/2025	7	CERTIFICATES OF DEPOSIT	07/05/2025
65557LDC4	NORDDEUTSCHE LANDESBANK -GIROZENTRALE NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD 215000000	0.004601244	02/05/2025	2	CERTIFICATES OF DEPOSIT	
			P-1		F1+				2		02/05/2025
65557LDD2	NORDDEUTSCHE LANDESBANK -GIROZENTRALE NEW YORK BRANCH	GERMANY		NA	1.1.1	USD 272946000	0.005839228	05/05/2025	5	CERTIFICATES OF DEPOSIT	05/05/2025
65557LDE0	NORDDEUTSCHE LANDESBANK -GIROZENTRALE NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD 35000000	0.007486766	06/05/2025	6	CERTIFICATES OF DEPOSIT	06/05/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN		A-1	F1	USD 262500000	0.00558956	05/06/2025	36	CERTIFICATES OF DEPOSIT	05/06/2025
XS3032954292	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 188000000	0.004011625	19/05/2025	19	CERTIFICATES OF DEPOSIT	19/05/2025
86565GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 238000000	0.005108671	02/07/2025	63	CERTIFICATES OF DEPOSIT	01/05/2025
US86959TDV52	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD 80384000	0.001725776	01/05/2025	1	CERTIFICATES OF DEPOSIT	01/05/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 47494000	0.001041585	07/10/2025	160	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 74221000	0.001614316	17/12/2025	231	CERTIFICATES OF DEPOSIT	17/12/2025
00777LT95	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD 21707000	0.000462008	09/06/2025	40	COMMERCIAL PAPER	09/06/2025
XS3062709665	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 75000000	0.001603721	02/05/2025	2	COMMERCIAL PAPER	02/05/2025
01329WSL6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 60000000	0.001280153	20/05/2025	20	COMMERCIAL PAPER	20/05/2025
01329WTL5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 27061000	0.000575162	20/06/2025	51	COMMERCIAL PAPER	20/06/2025
04821TS55	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 64829000	0.001385711	05/05/2025	5	COMMERCIAL PAPER	05/05/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 48000000	0.001033184	10/06/2025	41	COMMERCIAL PAPER	01/05/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 20000000	0.004303359	13/06/2025	44	COMMERCIAL PAPER	01/05/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 225000000	0.004837571	20/06/2025	51	COMMERCIAL PAPER	01/05/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 44850000	0.000936009	13/11/2025	197	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 84539000	0.001761325	25/11/2025	209	COMMERCIAL PAPER	25/11/2025
58943GSE3	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD 60170000	0.001284701	14/05/2025	14	COMMERCIAL PAPER	14/05/2025
58943GS78	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD 40336000	0.000861974	07/05/2025	7	COMMERCIAL PAPER	07/05/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD 106218000	0.002222011	28/10/2025	. 181	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD 120824000	0.002524064	06/11/2025	190	COMMERCIAL PAPER	06/11/2025
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD 8000000	0.001668347	24/11/2025	208	COMMERCIAL PAPER	24/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 78962000	0.001666347	09/07/2025	70	COMMERCIAL PAPER	09/07/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 74354000	0.00155784	14/10/2025	167	COMMERCIAL PAPER	14/10/2025
16085EUF8	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD 28176000	0.000597048	15/07/2025	76	COMMERCIAL PAPER	15/07/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 60107000	0.001279457	02/06/2025	33	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 5000000	0.001067566	12/05/2025	12	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 120711000	0.002581471	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 165000000	0.003523686	12/05/2025	12	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 288000000	0.006103214	14/07/2025	75	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 289000000	0.006123026	15/07/2025	76	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 271000000	0.005731589	30/07/2025	91	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 135000000	0.002853451	04/08/2025	96	COMMERCIAL PAPER	04/08/2025
21920NTA0	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD 9511000	0.000202404	10/06/2025	41	COMMERCIAL PAPER	10/06/2025
21920NS11	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NR	USD 8470000	0.000181136	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH				F1	USD 124000000	0.002629118	10/07/2025	71	COMMERCIAL PAPER	10/07/0005
XS2978123359		GERMANY	P-1	A-1		USD 124000000	0.002629118				10/07/2025
XS2978123359 XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1 P-1	A-1 A-1	F1	USD 124000000 USD 110000000	0.002629118	14/08/2025	106	COMMERCIAL PAPER	
XS2979669525						USD 110000000	0.002322397		106	COMMERCIAL PAPER	14/08/2025
XS2979669525 XS3003323238	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD 110000000 USD 359000000		14/08/2025			14/08/2025 02/06/2025
XS2979669525 XS3003323238 PPGS3SQF5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY GERMANY GERMANY	P-1 P-1 P-1	A-1 A-1 A-1	F1 F1 F1	USD 110000000 USD 359000000 USD 145000000	0.002322397 0.00764729 0.003053945	14/08/2025 02/06/2025 02/09/2025	33 125	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/06/2025 02/09/2025
X32979669525 X3300323238 PPG33305/5 PPFXBHLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY GERMANY GERMANY GERMANY	P-1 P-1	A-1 A-1 A-1 A-1 A-1	F1 F1 F1 F1	USD 11000000 USD 35900000 USD 14500000 USD 14000000	0.002322397 0.00764729 0.003053945 0.002959739	14/08/2025 02/06/2025 02/09/2025 01/08/2025	33 125 93	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/06/2025 02/09/2025 01/08/2025
X82979669525 X8300323238 PPGS3SQF5 PPFXBHLT5 9FI4MITJ6	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY GERMANY GERMANY GERMANY GERMANY	P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1	F1 F1 F1 F1 F1 F1	USD 11000000 USD 35900000 USD 14500000 USD 14000000 USD 18500000	0.002322397 0.00764729 0.003053945 0.002959739 0.003881778	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025	33 125 93 155	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025
X52079669525 X53003323238 PPFGS330F5 PPFX8HLT5 9FIAMITJ6 29456CWF4	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC	GERMANY GERMANY GERMANY GERMANY GERMANY UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1+	F1 F1 F1 F1 F1 NA	USD 11000000 USD 35900000 USD 14500000 USD 14500000 USD 18500000 USD 76443000	0.002322397 0.00764729 0.003053945 0.002959739 0.003881778 0.001607713	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025 15/09/2025	33 125 93 155 138	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025 15/09/2025
XS2979669525 XS3003323238 PPGS3S30/F5 PPFXBHLT5 9FHMITJ6 S9456CWF4 29456CWF4 29456CU74	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC	GERMANY GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1+ A-1+	F1 F1 F1 F1 F1 F1 NA NA	USD 11000000 USD 35900000 USD 14500000 USD 14000000 USD 18500000 USD 76443000 USD 10000000	0.002322397 0.00764729 0.003053945 0.002959739 0.003881778 0.001607713 0.002120884	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025 15/09/2025 07/07/2025	33 125 93 155 138 68	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025 15/09/2025 07/07/2025
X82979669525 X83003232328 PPGS3SQF5 PPFXBHLT5 9FHAMITJ6 29456CWF4 29456CU74 29456CXA4	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC	GERMANY GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A	F1 F1 F1 F1 F1 NA NA NA	USD 11000000 USD 35900000 USD 14500000 USD 14500000 USD 185000000 USD 76443000 USD 10000000 USD 10000000	0.002322397 0.00764729 0.003053945 0.002959739 0.003881778 0.001607713 0.002120884 0.002889978	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025 15/09/2025 07/07/2025 10/10/2025	33 125 93 155 138 68 163	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025 15/09/2025 07/07/2025 10/10/2025
XS2979669525 XS300323228 PPFGS330/F5 PPFK8HLT5 9FI4MITJ6 29456CU74 29456CU74 29456CXA4 40060W580	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC GTA FUNDING LLC	GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A	F1 F1 F1 F1 F1 NA NA NA NA	USD 11000000 USD 35900000 USD 14500000 USD 14500000 USD 18500000 USD 76443000 USD 10000000 USD 137911000 USD 4500000	0.002322397 0.00764729 0.003053945 0.002959739 0.003881778 0.001607713 0.002120884 0.002889978 0.00096176	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025 15/09/2025 07/07/2025 10/10/2025 06/05/2025	33 125 93 155 138 68 163 6	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/06/2025 02/09/2025 02/10/2025 02/10/2025 15/09/2025 07/07/2025 10/10/2025 06/05/2025
XS2979669525 XS300323238 PPGS3S3CF5 PFXBHLT5 9FHMITJ5 29456CWF4 29456CWF4 29456CXA4 40060WS60 40060WT69	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC	GERMANY GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A	F1 F1 F1 F1 F1 NA NA NA NA NA	USD 11000000 USD 35900000 USD 14500000 USD 14500000 USD 14500000 USD 76443000 USD 10000000 USD 137911000000 USD 137911000000 USD 57673000	0.002322397 0.00764729 0.003053945 0.002959739 0.003881778 0.001607713 0.002120884 0.002889978 0.00096176 0.001227942	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025 15/09/2025 07/07/2025 10/10/2025 06/05/2025 06/06/2025	33 125 93 155 138 68 163 6 37	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/06/2025 02/09/2025 02/10/2025 02/10/2025 07/07/2025 10/10/2025 06/05/2025 06/06/2025
X52079689525 X5300332328 PPFGS3S0F5 PPFKNHLT5 29456CWF4 29456CU74 29456CU74 29456CXA4 40060WT69 40060WT69	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC	GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES NETHERLANDS	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+	F1 F1 F1 F1 NA NA NA NA NA NA NA	USD 11000000 USD 35900000 USD 14500000 USD 14500000 USD 18500000 USD 7644300 USD 10000000 USD 137911000 USD 137911000 USD 57673000 USD 57673000	0.002322397 0.00764729 0.003053945 0.002959739 0.003881778 0.001607713 0.002120884 0.002889978 0.002889978 0.00208176 0.001227942 0.002149179	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025 15/09/2025 07/07/2025 10/10/2025 06/05/2025 06/06/2025 20/06/2025	33 125 93 155 138 68 163 6 37 51	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/06/2025 02/09/2025 02/10/2025 02/10/2025 15/09/2025 06/05/2025 06/05/2025 20/06/2025
XS2979669525 XS3003232238 PPFGS3S0F5 PPFKBHLT5 9FI4MITJ6 29456CU74 29456CU74 29456CU74 29456CXA4 40060WS60 40060WF69 4497W0TL2 53127TVE0	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC ING (U.S.) FUNDING LLC LIBERTY STREET FUNDING LLC	GERMANY GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES NETHERLANDS UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+	F1 F1 F1 F1 F1 NA NA NA NA NA NA NR NR	USD 11000000 USD 359000000 USD 14000000 USD 14000000 USD 14000000 USD 76443000 USD 10000000 USD 137911000 USD 57673000 USD 57673000 USD 101126000 USD 101126000	0.002322397 0.00764729 0.003053945 0.002959739 0.003881778 0.001607713 0.002120884 0.002889978 0.00096176 0.0001227942 0.002149179 0.000844369	14/08/2025 02/06/2025 02/09/2025 02/10/2025 02/10/2025 15/09/2025 07/07/2025 10/10/2025 06/06/2025 20/06/2025 14/08/2025	33 125 93 155 138 68 163 6 37	COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025 15/09/2025 07/07/2025 10/10/2025 06/05/2025 06/06/2025 20/06/2025 14/08/2025
XS2979669525 XS3003323238 PPGS3S3CF5 PFFXBHLT5 9FF4MITJ5 29456CWF4 29456CWF4 29456CV74 29456CX44 40060WT69 4497W0TL2 531277VE0 531277VE0	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC LIBERTY STREET FUNDING LLC LIBERTY STREET FUNDING LLC	GERMANY GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES NETHERLANDS UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A	F1 F1 F1 F1 F1 F1 NA NA NA NA NA NR NR NA	USD 11000000 USD 35900000 USD 14000000 USD 14000000 USD 7640000 USD 7640000 USD 137911000 USD 4500000 USD 101126000 USD 101126000 USD 101126000 USD 101207200	0.002322397 0.00764729 0.003053945 0.002569739 0.003881778 0.001607713 0.002120884 0.002889978 0.00096176 0.001227942 0.002149179 0.002149179 0.002142866	14/08/2025 02/06/2025 02/09/2025 02/10/2025 02/10/2025 15/09/2025 07/07/2025 10/10/2025 06/06/2025 20/06/2025 01/05/2025 01/05/2025	33 125 93 155 138 68 163 6 37 51	COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/06/2025 02/09/2025 02/10/2025 02/10/2025 07/07/2025 06/06/2025 06/06/2025 22/06/2025 04/08/2025 01/05/2025
X52079669525 X5300332238 PPFGS3S0F5 PPFKNHLT5 29456CWF4 29456CWF4 29456CU74 29456CXA4 40060WS60 40060WT69 40060WT69 53257VE0 53262QS13 57541V516	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC LIBERTY STREET FUNDING LLC LIBERTY STREET FUNDING LLC LIBERTY STREET FUNDING LLC LIBE FUNDING LLC LIBERTY STREET FUNDING LLC	GERMANY GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A	F1 F1 F1 F1 F1 F1 NA NA NA NA NR NR NR NA NA	USD 11000000 USD 35900000 USD 14500000 USD 14500000 USD 18500000 USD 76443000 USD 10000000 USD 10000000 USD 5767300 USD 5767300 USD 4000000 USD 10128000 USD 102072000 USD 102072000	0.002322397 0.00764729 0.003053945 0.003053945 0.003841778 0.001607713 0.002120884 0.002889978 0.0002120844 0.0002149179 0.0002449179 0.000244986 0.002538488	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025 15/09/2025 10/10/2025 10/10/2025 06/06/2025 20/06/2025 14/08/2025 01/05/2025 01/05/2025	33           125           93           155           138           68           163           6           37           51           106           1           1	COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/06/2025 02/09/2025 02/09/2025 02/09/2025 15/09/2025 15/09/2025 10/10/2025 06/06/2025 20/06/2025 14/08/2025 01/05/2025
XS2979669525 XS3003323238 PPFGS3S0F5 PPFK8HLT5 9FI4MITJ6 29456CWF4 29456CWF4 29456CV74 29456CXA4 40060WF89 40060WF89 4497W0TL2 53127TVE0 5317TVE0 5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC ILBERTY STREET FUNDING LLC LIBERTY STREET FUNDING LLC LIBERTY STREET FUNDING LLC MASS GENERAL BRIGHAM INCORPORATED MONT BLANC CAPITAL CORPORATION	GERMANY GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1 F1 F1 F1 F1 NA NA NA NA NA NA NR NA NR NA NR NA NR	USD 11000000 USD 359000000 USD 14000000 USD 14000000 USD 16500000 USD 10000000 USD 10000000 USD 13791000 USD 57673000 USD 101126000 USD 101126000 USD 10272000 USD 10272000 USD 10272000 USD 10272000 USD 10272000 USD 10272000 USD 10272000	0.002322397 0.00764729 0.003053945 0.002569739 0.003881778 0.001607713 0.002120884 0.002889978 0.002889978 0.0026176 0.001227942 0.002149179 0.000844369 0.002182866 0.002182868	14/08/2025 02/06/2025 02/09/2025 01/08/2025 02/10/2025 15/09/2025 10/10/2025 06/05/2025 06/06/2025 20/06/2025 01/05/2025 01/05/2025 15/09/2025	33 125 93 155 138 68 163 6 6 37 51 106 1 1 138	COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 02/08/2025 02/08/2025 02/08/2025 02/10/2025 02/10/2025 15/09/2025 15/09/2025 06/05/2025 06/05/2025 01/05/2025 01/05/2025 01/05/2025
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X52079686525           X8300332328           PPFGS350F5           PPFGS350F5           PPFXNHLT5           294450CWF4           29456CWF4           29456CVA4           40060Wr59           4497W0TL2           532620513           57541VS16           6117P4WF3           69901MSE7           69901MSE7           69901MSE7           69901MT08           73044DVV5           73044DVV5           73044DVV5           78318JCH2           7490AUB2           79490AUB2           79490AUB2           79490AUB2           79490ATP3	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC LIBERTY STREET FUNDING LLC LIBERTY STREET FUNDING LLC LIBERTY STREET FUNDING LLC DISTREET FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC EQUITABLE STREET FUNDING LLC DISTREET FUNDING LLC EQUITABLE STREET FUNDING LLC EQUITABLE STREET FUNDING LLC LIBERTY STREET FUNDING LLC EQUITABLE STREET FUNDING STREET EQUITABLE STREET FUNDING LC EQUITABLE STREET FUNDING STREET EQUITABLE STREET	GERMANY GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES CANADA CANADA CANADA UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P.1	A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1 F1 F1 F1 F1 F1 NA NA NA NA NA NA NA NA NA NA NA NA NA	USD 11000000 USD 35900000 USD 14000000 USD 14500000 USD 18500000 USD 18500000 USD 78443000 USD 101000000 USD 57673000 USD 10126000 USD 10126000 USD 101272000 USD 63117000 USD 63117000 USD 8448000 USD 8448000 USD 8600000 USD 9907000 USD 9907000 USD 91982000 USD 91982000 USD 90914000 USD 90914000 USD 95000000 USD 95000000	0.002322397 0.00764729 0.003063945 0.003063945 0.00269739 0.003081778 0.002120884 0.0022120884 0.0022120884 0.002212088 0.0021279479 0.0021497479 0.002438488 0.001327088 0.00038488 0.00038488 0.000361531 0.002176591 0.001957496 0.001915988 0.001915988 0.001915989 0.001915989 0.001915989 0.001915989	14/08/2025 02/06/2025 02/09/2025 02/09/2025 02/09/2025 10/02/025 15/09/2025 07/07/2025 10/10/2025 06/06/2025 21/06/2025 11/06/2025 11/06/2025 13/06/2025 12/06/2025 12/06/2025 12/06/2025 12/06/2025 12/06/2025 13/06/2025	33           33           125           93           155           138           68           106           1           1           1           138           14           44           121           78           9           40           72           120           454	COMMERCIAL PAPER COMMERCIAL PAPER	14/08/2025 20/08/2025 20/08/2025 20/08/2025 20/108/2025 20/10/2025 20/10/2025 20/10/2025 20/06/2025 20/07/2025 20/07/2025 20/07/205 20/07/205 20/07/205 20/07/205 20/07/205 20/07/205 20/07/205 20/07/205 20/07/205 20
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X52079686525           X8300332328           PPFGS350F5           PPFGS350F5           PPFXNHLT5           29456CWF4           29456CV74           29456CV74           29456CV74           29456CV74           29456CX44           40060WF69           4497W0TL2           532620513           57541VS16           6172PWF3           69901MSE7           69901MSE7           69901MSE7           69901MSE7           73044DVV5           73044DVV5           73044DVV5           73044DVV5           73940AU78           77818.JCH2           79490AU82           79490AU9           79490AU9           79490AU9           79490ATP3           80285FUG3           78470WS15           78470WS15           78470WT51           78470WT51           78470WT51           78470WT51           78470WT54           78470WT54           78470WT54           78470WT54	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC LIBERTY STREET FUNDING LLC LIBERTY STREET FUNDING LLC ULTE FUNDING LLC ULTE FUNDING LLC DUTABLE SHORT TERM FUNDING LLC SALISBURY RECEI SUBJECT MONT BLANC CAPITAL CORPORATED MONT BLANC CAPITAL CORPORATION PARADELLE FUNDING LLC ULTE STREET FUNDING LLC SALISBURY RECEIVABLES COMPANY LLC SALISBU	GERMANY GERMANY GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES	P.1 P.1 P.1 P.1 P.1 P.1 P.1 P.1 P.1 P.1	A-1           A-1           A-1           A-1           A-1           A-1           A-1+           A-1+           A-1+           A-1+           A-1+           A-1	F1           F1           F1           F1           F1           F1           F1           NA           F1	USD 11000000 USD 35900000 USD 14000000 USD 14000000 USD 14000000 USD 18500000 USD 76443000 USD 10000000 USD 57673000 USD 57673000 USD 102072000 USD 102072000 USD 51126000 USD 51126000 USD 5400000 USD 96448000 USD 96448000 USD 96448000 USD 96448000 USD 9600000 USD 9600000 USD 9600000 USD 977000 USD 90914000 USD 90914000 USD 9000000 USD 10000000 USD 1000000000000000 USD 1000000000000000000000000000000000000	0.002322397 0.00764729 0.003053945 0.003053945 0.002659739 0.003881778 0.002120884 0.002120884 0.002120884 0.002120844 0.00214979 0.00214979 0.00241979 0.000538488 0.000263131 0.0023183 0.0013270883 0.0001276591 0.00137683 0.000517931 0.00137683 0.000179596 0.00195368 0.0002148767 0.000058061	14/08/2025 02/06/2025 02/09/2025 02/09/2025 02/09/2025 11/08/2025 07/07/2025 10/10/2025 06/06/2025 20/06/2025 14/08/2025 14/08/2025 14/08/2025 13/06/2025 12/06/2025 11/07/2025 11/07/2025 21/06/2025 21/06/2025 23/06/2025 23/06/2025 23/06/2025 23/06/2025 23/06/2025	33           33           125           93           155           138           68           37           51           106           1           1           138           44           121           43           78           9           40           72           120           54           54           54           1           27           57           12	COMMERCIAL PAPER COMMER	14/08/2025 20/08/2025 20/08/2025 20/08/2025 20/108/2025 20/10/2025 20/10/2025 20/10/2025 20/06/2025 20/06/2025 20/06/2025 20/06/2025 20/06/2025 20/06/2025 20/06/2025 20/08/2025 20/06
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  A-1           A-1           A-1           A-1+           A-1+           A-1+           A-1+           A-1+           A-1+           A-1+           A-1+           A-1           A-1     <!--</td--><td>F1           F1           F1           F1           F1           F1           F1           F1           F1           NA           F1</td><td>USD 11000000 USD 35900000 USD 14000000 USD 14000000 USD 18500000 USD 18500000 USD 78443000 USD 17971100 USD 17971100 USD 17971100 USD 17126000 USD 10272000 USD 4000000 USD 4000000 USD 5180000 USD 5180000 USD 98448000 USD 98448000 USD 98477000 USD 99182000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89000000 USD 140000000 USD 140000000 USD 140000000 USD 140000000 USD 9056000 USD 9056000</td><td>0.002322397 0.00764729 0.003053945 0.003053945 0.00256739 0.003881778 0.002120884 0.002120884 0.0022120884 0.0022120884 0.0022120884 0.0022749179 0.00243997 0.00214276591 0.0001327088 0.000176591 0.000137683 0.000176591 0.00137689 0.000176591 0.00137689 0.001137085 0.000179323 0.000179321 0.00197496 0.0011903232 0.00017931 0.0002974671 0.000287471 0.000283661 0.000214975 0.000214975 0.000353152 0.0021445297</td><td>14/08/2025 02/06/2025 02/09/2025 02/09/2025 02/09/2025 11/06/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 14/08/2025 14/08/2025 13/06/2025 13/06/2025 13/06/2025 13/06/2025 13/06/2025 09/06/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025</td><td>33           32           125           93           155           138           66           6           37           51           106           1           138           44           121           43           78           9           40           72           120           44           54           57           57           12           217           16</td><td>COMMERCIAL PAPER COMMERCIAL PAPER COMMER</td><td>14/08/2025 20/08/2025 20/08/2025 20/08/2025 20/108/2025 20/108/2025 20/108/2025 20/07/2025 20/06/2025 20/</td></td>	A-1           A-1           A-1           A-1           A-1           A-1+           A-1+           A-1+           A-1+           A-1+           A-1+           A-1+           A-1+           A-1           A-1 </td <td>F1           F1           F1           F1           F1           F1           F1           F1           F1           NA           F1</td> <td>USD 11000000 USD 35900000 USD 14000000 USD 14000000 USD 18500000 USD 18500000 USD 78443000 USD 17971100 USD 17971100 USD 17971100 USD 17126000 USD 10272000 USD 4000000 USD 4000000 USD 5180000 USD 5180000 USD 98448000 USD 98448000 USD 98477000 USD 99182000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89000000 USD 140000000 USD 140000000 USD 140000000 USD 140000000 USD 9056000 USD 9056000</td> <td>0.002322397 0.00764729 0.003053945 0.003053945 0.00256739 0.003881778 0.002120884 0.002120884 0.0022120884 0.0022120884 0.0022120884 0.0022749179 0.00243997 0.00214276591 0.0001327088 0.000176591 0.000137683 0.000176591 0.00137689 0.000176591 0.00137689 0.001137085 0.000179323 0.000179321 0.00197496 0.0011903232 0.00017931 0.0002974671 0.000287471 0.000283661 0.000214975 0.000214975 0.000353152 0.0021445297</td> <td>14/08/2025 02/06/2025 02/09/2025 02/09/2025 02/09/2025 11/06/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 14/08/2025 14/08/2025 13/06/2025 13/06/2025 13/06/2025 13/06/2025 13/06/2025 09/06/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025</td> <td>33           32           125           93           155           138           66           6           37           51           106           1           138           44           121           43           78           9           40           72           120           44           54           57           57           12           217           16</td> <td>COMMERCIAL PAPER COMMERCIAL PAPER COMMER</td> <td>14/08/2025 20/08/2025 20/08/2025 20/08/2025 20/108/2025 20/108/2025 20/108/2025 20/07/2025 20/06/2025 20/</td>	F1           F1           F1           F1           F1           F1           F1           F1           F1           NA           F1	USD 11000000 USD 35900000 USD 14000000 USD 14000000 USD 18500000 USD 18500000 USD 78443000 USD 17971100 USD 17971100 USD 17971100 USD 17126000 USD 10272000 USD 4000000 USD 4000000 USD 5180000 USD 5180000 USD 98448000 USD 98448000 USD 98477000 USD 99182000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89000000 USD 140000000 USD 140000000 USD 140000000 USD 140000000 USD 9056000 USD 9056000	0.002322397 0.00764729 0.003053945 0.003053945 0.00256739 0.003881778 0.002120884 0.002120884 0.0022120884 0.0022120884 0.0022120884 0.0022749179 0.00243997 0.00214276591 0.0001327088 0.000176591 0.000137683 0.000176591 0.00137689 0.000176591 0.00137689 0.001137085 0.000179323 0.000179321 0.00197496 0.0011903232 0.00017931 0.0002974671 0.000287471 0.000283661 0.000214975 0.000214975 0.000353152 0.0021445297	14/08/2025 02/06/2025 02/09/2025 02/09/2025 02/09/2025 11/06/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 14/08/2025 14/08/2025 13/06/2025 13/06/2025 13/06/2025 13/06/2025 13/06/2025 09/06/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	33           32           125           93           155           138           66           6           37           51           106           1           138           44           121           43           78           9           40           72           120           44           54           57           57           12           217           16	COMMERCIAL PAPER COMMER	14/08/2025 20/08/2025 20/08/2025 20/08/2025 20/108/2025 20/108/2025 20/108/2025 20/07/2025 20/06/2025 20/
X52079686525           X8300332328           PPFGS350F5           PPFGS350F5           PPFK3850F5           29456CWF4           53262CB13           57541VS16           69901MT08           73044DVV5           73044DVV5           73044DVV5           73044DV078           73818.0CH2           79490AVU9           79490AV02           79490AV03           78470WS15           78470WS15           78470WS15           78470WS15           78470WS15           90551WSC0           US992646KU822           US92646KU822	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH EQUITABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC LIBERTY STREET FUNDING LLC LIBERTY STREET FUNDING LLC UMEF FUNDING LLC MASS GENERAL BRIGHAM INCORPORATED MONT BLANC CAPITAL CORPORATION PARADELLE FUNDING LLC UME FUNDING LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES CORPORATION USS AG - LONDON BRANCH UNTEDHEALTH CARE CORPORATIO	GERMANY GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES	P.1	A-1           A-1           A-1           A-1           A-1+           A-1+           A-1+           A-1+           A-1+           A-1	F1           NA           F1	USD 11000000 USD 35900000 USD 14500000 USD 14500000 USD 14500000 USD 1000000 USD 76443000 USD 1000000 USD 57673000 USD 57673000 USD 11126000 USD 25180000 USD 25180000 USD 63117000 USD 63117000 USD 63117000 USD 63117000 USD 6300000 USD 9914000 USD 9914000 USD 9914000 USD 9914000 USD 9914000 USD 9914000 USD 9914000 USD 9914000 USD 90914000 USD 10000000 USD 23411000 USD 23411000 USD 23411000 USD 23411000 USD 9091600 USD 14025000 USD 9091600 USD 9091600 USD 14025000 USD 9091600 USD 14025000 USD 9091600 USD 14025000 USD 9091600 USD 9091600 USD 9091600 USD 14025000 USD 9091600 USD 9000 USD 9000 USD 90000 USD 90000 USD 90000 USD 90000 USD 900000 USD 9000000 USD 90000000 USD 9000000 USD 90000000 USD 90000000 USD 90000000 USD 90000000 USD 90000000 USD 9000000 USD 90000000 USD 9000000000000000000000000000000000000	0.002322397 0.00764729 0.00764729 0.003053945 0.0023653945 0.0023653945 0.002859738 0.002859738 0.0002120884 0.002120884 0.00212884 0.000247427 0.002149179 0.002142866 0.000538488 0.000538488 0.000538488 0.000763131 0.00127652 0.000763131 0.00127652 0.000763131 0.00127652 0.00017931 0.00127652 0.001957496 0.001957496 0.001957496 0.001957496 0.001957496 0.001957496 0.001957495 0.0021166 0.00021167 0.00021167 0.00021167 0.00021167 0.00021167 0.0002114975 0.0002114975 0.002114975	14/08/2025 02/06/2025 02/06/2025 02/09/2025 01/08/2025 01/08/2025 07/07/2025 15/09/2025 06/05/2025 06/05/2025 01/05/2025 01/05/2025 13/06/2025 13/06/2025 12/06/2025 12/06/2025 12/06/2025 12/06/2025 28/06/2025 23/06/2025 23/06/2025 24/07/2025 24/07/2025 03/02/2025 03/02/2025	33           33           125           93           155           138           68           100           1           1           1           138           14           44           121           121           78           9           40           72           120           44           54           54           54           1           27           57           12           217           16           69	COMMERCIAL PAPER COMMER	14/08/2025 02/09/2025 02/09/2025 02/09/2025 02/09/2025 02/01/2025 02/01/2025 02/01/2025 02/01/2025 02/01/2025 02/01/2025 02/02/
X52079669525 X5300332238 PPFGS3S0F5 PPFGS3S0F5 PPFK8HLT5 SPF4MITJ8 29456CWF4 29456CWF4 29456CWF4 29456CXA4 40060WF80 40060WF80 40060WF80 40060WT99 53262QS13 57541V516 51727VE0 53262QS13 57541V516 6117P4WF3 69901MTD8 7541V516 6177P4WF3 69901MTD8 73044DUV5 73044DUV5 73044DUV5 73044DUV78 73044DUV78 73044DUV78 73940JU78 73940JU78 79490ATP3 7940ATP3	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH COUTABLE SHORT TERM FUNDING LLC EQUITABLE SHORT TERM FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC UIDERTY STREET FUNDING LLC LIBERTY STREET FUNDING LLC LIBERTY STREET FUNDING LLC DUTABLE SHORT TERM FUNDING LLC DUTABLE SHORT TERM FUNDING LLC LIBE FUNDING LLC DIME STREET FUNDING LLC LIBE FUNDING LLC DIMES GENERAL BRICHAM INCORPORATED MONT BLANC CAPITAL CORPORATION PARADELLE FUNDING LLC PODIUM FUNDING TRUST PODIUM FUNDING TRUST SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES	GERMANY GERMANY GERMANY GERMANY GERMANY GERMANY UNITED STATES UNITED STATES SPAIN UNITED STATES	P.1           P.1 <td>A-1           A-1           A-1           A-1           A-1           A-1+           A-1+           A-1+           A-1+           A-1+           A-1+           A-1+           A-1+           A-1           A-1     <!--</td--><td>F1           F1           F1           F1           F1           F1           F1           F1           F1           NA           F1</td><td>USD 11000000 USD 35900000 USD 14000000 USD 14000000 USD 18500000 USD 18500000 USD 78443000 USD 17971100 USD 17971100 USD 17971100 USD 17126000 USD 10272000 USD 4000000 USD 4000000 USD 5180000 USD 5180000 USD 98448000 USD 98448000 USD 98477000 USD 99182000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89000000 USD 140000000 USD 140000000 USD 140000000 USD 140000000 USD 9056000 USD 9056000</td><td>0.002322397 0.00764729 0.003053945 0.003053945 0.00256739 0.003881778 0.002120884 0.002120884 0.0022120884 0.0022120884 0.002274879 0.002149179 0.00084369 0.002142786 0.000538488 0.001237088 0.00060539 0.000763131 0.00203193 0.000176591 0.001376591 0.001376591 0.001376591 0.001376591 0.001376591 0.001376591 0.00137659 0.00176591 0.00137689 0.0011903232 0.00017931 0.0002874671 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767</td><td>14/08/2025 02/06/2025 02/09/2025 02/09/2025 02/09/2025 11/06/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 14/08/2025 14/08/2025 13/06/2025 13/06/2025 13/06/2025 13/06/2025 13/06/2025 09/06/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025</td><td>33           32           125           93           155           138           66           6           37           51           106           1           138           44           121           43           78           9           40           72           120           44           54           57           57           12           217           16</td><td>COMMERCIAL PAPER COMMERCIAL PAPER COMMER</td><td>14/08/2025 20/08/2025 20/08/2025 20/08/2025 20/108/2025 20/108/2025 20/108/2025 20/07/2025 20/06/2025 20/</td></td>	A-1           A-1           A-1           A-1           A-1           A-1+           A-1+           A-1+           A-1+           A-1+           A-1+           A-1+           A-1+           A-1           A-1 </td <td>F1           F1           F1           F1           F1           F1           F1           F1           F1           NA           F1</td> <td>USD 11000000 USD 35900000 USD 14000000 USD 14000000 USD 18500000 USD 18500000 USD 78443000 USD 17971100 USD 17971100 USD 17971100 USD 17126000 USD 10272000 USD 4000000 USD 4000000 USD 5180000 USD 5180000 USD 98448000 USD 98448000 USD 98477000 USD 99182000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89000000 USD 140000000 USD 140000000 USD 140000000 USD 140000000 USD 9056000 USD 9056000</td> <td>0.002322397 0.00764729 0.003053945 0.003053945 0.00256739 0.003881778 0.002120884 0.002120884 0.0022120884 0.0022120884 0.002274879 0.002149179 0.00084369 0.002142786 0.000538488 0.001237088 0.00060539 0.000763131 0.00203193 0.000176591 0.001376591 0.001376591 0.001376591 0.001376591 0.001376591 0.001376591 0.00137659 0.00176591 0.00137689 0.0011903232 0.00017931 0.0002874671 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767</td> <td>14/08/2025 02/06/2025 02/09/2025 02/09/2025 02/09/2025 11/06/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 14/08/2025 14/08/2025 13/06/2025 13/06/2025 13/06/2025 13/06/2025 13/06/2025 09/06/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025</td> <td>33           32           125           93           155           138           66           6           37           51           106           1           138           44           121           43           78           9           40           72           120           44           54           57           57           12           217           16</td> <td>COMMERCIAL PAPER COMMERCIAL PAPER COMMER</td> <td>14/08/2025 20/08/2025 20/08/2025 20/08/2025 20/108/2025 20/108/2025 20/108/2025 20/07/2025 20/06/2025 20/</td>	F1           F1           F1           F1           F1           F1           F1           F1           F1           NA           F1	USD 11000000 USD 35900000 USD 14000000 USD 14000000 USD 18500000 USD 18500000 USD 78443000 USD 17971100 USD 17971100 USD 17971100 USD 17126000 USD 10272000 USD 4000000 USD 4000000 USD 5180000 USD 5180000 USD 98448000 USD 98448000 USD 98477000 USD 99182000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89777000 USD 89000000 USD 140000000 USD 140000000 USD 140000000 USD 140000000 USD 9056000 USD 9056000	0.002322397 0.00764729 0.003053945 0.003053945 0.00256739 0.003881778 0.002120884 0.002120884 0.0022120884 0.0022120884 0.002274879 0.002149179 0.00084369 0.002142786 0.000538488 0.001237088 0.00060539 0.000763131 0.00203193 0.000176591 0.001376591 0.001376591 0.001376591 0.001376591 0.001376591 0.001376591 0.00137659 0.00176591 0.00137689 0.0011903232 0.00017931 0.0002874671 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767 0.000818767	14/08/2025 02/06/2025 02/09/2025 02/09/2025 02/09/2025 11/06/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 07/07/2025 14/08/2025 14/08/2025 13/06/2025 13/06/2025 13/06/2025 13/06/2025 13/06/2025 09/06/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025	33           32           125           93           155           138           66           6           37           51           106           1           138           44           121           43           78           9           40           72           120           44           54           57           57           12           217           16	COMMERCIAL PAPER COMMER	14/08/2025 20/08/2025 20/08/2025 20/08/2025 20/108/2025 20/108/2025 20/108/2025 20/07/2025 20/06/2025 20/

# FOR FINANCIAL INTERMEDIARIES USE ONLY - NOT FOR USE AND/OR DISTRIBUTION TO THE GENERAL PUBLIC

US037833DX52         APPLE INC.         UNITED STATES         P-1         A-1         NR         USD 57800         189948E-05         20/08/225         112         MEDIUM TERM NOTES           US057843DAP30         BPCE         FRANCE         P-1         A-1         F1         USD 904900         6.35948E-05         20/08/225         112         MEDIUM TERM NOTES           US05784AP30         CITIBANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1         USD 904900         6.309400         0.30194572         30/04/228         365         MEDIUM TERM NOTES           US17325FBF45         CITIBANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1         USD 90123000         0.00194572         30/04/228         365         MEDIUM TERM NOTES           US51590U71476         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1         USD 1057000         0.00230057         16/07/225         77         MEDIUM TERM NOTES           US81590U7143         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1         USD 1057000         0.00230057         16/07/225         77         MEDIUM TERM NOTES           US83580FAX06         SOCIETE GENERALE	
US12325FBF45         CITIBANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1         USD         90123000         0.001945725         3004/2026         365         MEDIUM TERM NOTES           US251526C02         DEUTSCHE BANK AG-NEW YORK BRANCH         GERMANY         P-1         A-1         F1         USD         2221000         0.001945725         3004/2026         365         MEDIUM TERM NOTES           US51590UT476         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1         USD         50000         0.00124962         10/07/2026         366         MEDIUM TERM NOTES           US61690UT478         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1         USD         0.000230057         16/07/2025         77         MEDIUM TERM NOTES           US83308RAX08         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         820500         0.0001565         10/07/2025         74         MEDIUM TERM NOTES           US83308RBN17         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         820500         0.0001565         10/06/2025         44         MEDIUM TERM NOTES	20/08/2025
US251526CQ02         DEUTSCHE BANK AG-NEW YORK BRANCH         GERMANY         P-1         A-1         F1         USD         2221000         0.00484007         13/05/2025         13         MEDIUM TERM NOTES           US21526CQ02         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1+         USD         5703000         0.001225486         21/04/2026         356         MEDIUM TERM NOTES           US31690U7U83         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1+         USD         0.00023016-0         0.0002205         77         MEDIUM TERM NOTES           US3308RAX08         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         4675000         0.00011586         13/06/2025         44         MEDIUM TERM NOTES           US3308RAX08         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         4675000         0.00011586         13/06/2025         44         MEDIUM TERM NOTES           US3308RAX08         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD 4675000         0.00011586         13/06/2025         44         MEDIUM TERM NOTES	20/01/2026
US251526CQ02         DEUTSCHE BANK AG-NEW YORK BRANCH         GERMANY         P-1         A-1         F1         USD         2221000         0.00484007         13/05/2025         13         MEDIUM TERM NOTES           US21526CQ02         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1+         USD         5703000         0.001225486         21/04/2026         356         MEDIUM TERM NOTES           US31690U7U83         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1+         USD         0.00023016-0         0.0002205         77         MEDIUM TERM NOTES           US3308RAX08         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         4675000         0.00011586         13/06/2025         44         MEDIUM TERM NOTES           US3308RAX08         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         4675000         0.00011586         13/06/2025         44         MEDIUM TERM NOTES           US3308RAX08         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD 4675000         0.00011586         13/06/2025         44         MEDIUM TERM NOTES	30/04/2026
US61690U4148         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1+         USD         5703000         0.001225486         21/04/2026         356         MEDIUM TERM NOTES           US61690U7U83         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1+         USD         0.00023067         18/07/2025         77         MEDIUM TERM NOTES           US83308RAV08         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         825000         1.76112e-05         08/07/2025         69         MEDIUM TERM NOTES           US83308RBN17         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         825000         0.00101586         13/06/2025         44         MEDIUM TERM NOTES	
US61690/TU33         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A-1         F1+         USD 1057700         0.00023067         77         MEDIUM TERM NOTES           US83368RAX08         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD 825000         1.0071205         77         MEDIUM TERM NOTES           US83368RAX08         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD 825000         0.00010156         13006/2025         44         MEDIUM TERM NOTES           US83368RN17         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD 825000         0.00010156         13006/2025         44         MEDIUM TERM NOTES	13/05/2025
US83368RAX08         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         825000         1.76112E-05         08/07/2025         69         MEDIUM TERM NOTES           US83368RBN17         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         4675000         0.000101586         13/06/2025         44         MEDIUM TERM NOTES	21/04/2026
US83368RAX08         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         825000         1.76112E-05         68007/2025         69         MEDIUM TERM NOTES           US83368RBN17         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         4675000         0.000101586         13/06/2025         44         MEDIUM TERM NOTES	16/07/2025
US83368RBN17 SOCIETE GENERALE FRANCE P-1 A-1 F1 USD 4675000 0.000101586 13/06/2025 44 MEDIUM TERM NOTES	08/07/2025
	13/06/2025
US89115GH770 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 20384000 0.000439864 29/08/2025 121 MEDIUM TERM NOTES	01/05/2025
US94988J6B89 WELLS FARGO BANK, NATIONAL ASSOCIATION UNITED STATES P-1 A-1 F1+ USD 71052000 0.001542392 01/08/2025 93 MEDIUM TERM NOTES	01/08/2025
US4988J6H59 WELLS FARGO BANK, NATIONAL ASSOCIATION UNITED STATES P-1 A-1 F1+ USD 5616000 0.00012202 15/01/2026 260 MEDIUM TERM NOTES	15/01/2026
TPR059152 BNP PARIBAS UNITED STATES P-1 A-1 F1 USD 50000000 0.010694068 01/05/2025 1 REPURCHASE AGREEMEN	
TPR05914C BOFA SECURITIES, INC. UNITED STATES NR A-1 F1+ USD 100000000 0.021388154 01/05/2025 1 REPURCHASE AGREEMEN	T 01/05/2025
TPR059151         DEUTSCHE BANK SECURITIES INC.         UNITED STATES         NR         A-1         F2         USD 4000000         0.00085552         01/05/2025         1         REPURCHASE AGREEMEN	T 01/05/2025
TPR059144 FIXED INCOME CLEARING CORPORATION UNITED STATES P-1 A-1+ NR USD 420000000 0.089830245 01/05/2025 1 REPURCHASE AGREEMEN	
TPR05914F J.P. MORGAN SECURITIES LLC UNITED STATES P-1 A-1+ F1+ USD 200000000 0.042776307 01/05/2025 1 REPURCHASE AGREEMEN	
TPR059153 J.P. MORGAN SECURITIES LLC UNITED STATES P-1 A-1+ F1+ USD 50000000 0.010694074 01/05/2025 1 REPURCHASE AGREEMEN	T 01/05/2025
TPR059132 MUFG SECURITIES (CANADA), LTD. UNITED STATES NR A-1 F1 USD 175000000 0.037429269 01/05/2025 1 REPURCHASE AGREEMEN	T 01/05/2025
FPN002QAC0000000003 NORGES BANK UNITED STATES P-1 A-1+ F-1+ USD 160390020 0.003430447 01/05/2025 1 REPURCHASE AGREEMEN	
FPN002QBC0000000003 NORGES BANK UNITED STATES P-1 A-1+ F-1+ USD 462772012.5 0.009897842 01/05/2025 1 REPURCHASE AGREEMEN	
FPN002QNC00000000002 NORGES BANK UNITED STATES P-1 A-1+ F-1+ USD 152390220 0.003259346 01/05/2025 1 REPURCHASE AGREEMEN	T 01/05/2025
TPR05911D WELLS FARGO SECURITIES, LLC UNITED STATES NR A-1 NR USD 75000000 0.016041115 01/05/2025 1 REPURCHASE AGREEMEN	T 01/05/2025
AUSNZTUSD202505014330 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ E1+ USD 1488000000 0.031825528 01/05/2025 1 TIME DEPOSIT	
	01/05/2025
CIBCTUSD 202505014330         CANADIAN IMPERIAL BANK OF COMMERCE         CANADA         P-1         A-1         F1+         USD         30000000         0.006416437         01/05/2025         1         TIME DEPOSIT	01/05/2025
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC FRANCE P-1 A-1 F1 USD 23500000 0.005026208 01/05/2025 1 TIME DEPOSIT	01/05/2025
BEAR2TUSD202505014320 DNB BANK ASA-NEW YORK BRANCH NORWAY P-1 A-1+ NR USD 170000000 0.0363598 01/05/2025 1 TIME DEPOSIT	01/05/2025
DEANT USD 2020000114220 DINB DARK AGENERT FOR DARKET FO	
	01/05/2025
ERSTETUSD202505014330 ERSTE GROUP BANK AG-NY BRANCH AUSTRIA P-1 A-1 F1 USD 1200000000 0.025665749 01/05/2025 1 TIME DEPOSIT	01/05/2025
SEBNTUSD 202505014320 SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH SWEDEN P-1 A-1 F1+ USD 150000000 0.032082177 01/05/2025 1 TIME DEPOSIT	01/05/2025
TDSOCGUSD202505010010 SOCIETE GENERALE FRANCE P-1 A-1 F1 USD 130000000 0.027804638 01/05/2025 1 TIME DEPOSIT	01/05/2025
TDSOCGUSD202505020010         SOCIETE GENERALE         FRANCE         P-1         A-1         F1         USD         130000000         0.027801217         02/05/2025         2         TIME DEPOSIT	02/05/2025
TORDMTUSD202505014330 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 F1+ USD 30000000 0.006416437 01/05/2025 1 TIME DEPOSIT	01/05/2025
US912797LN52 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 9343500 0.000198838 12/06/2025 43 TREASURY	12/06/2025
US912797MS31 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 20245800 0.000425462 02/10/2025 155 TREASURY	02/10/2025
US912797NA14 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 51320900 0.001074945 30/10/2025 183 TREASURY	30/10/2025
US912797NP82 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 8654700 0.000184324 05/06/2025 36 TREASURY	05/06/2025
US912797NV50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 31080100 0.000660801 2006/2025 51 TREASURY	20/06/2025
	26/12/2025
US912797PF82 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 11718800 0.000248153 24/07/2025 85 TREASURY	24/07/2025
US912797PD35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 393649700 0.00816809 22/01/2026 267 TREASURY	22/01/2026
US912797PG65 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 22160400 0.000468898 31/07/2025 92 TREASURY	31/07/2025
US912797P150 UNITED STATES PEARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1 USD E703500 0.00142284 03062025 34 TREASURY	
	03/06/2025
US912797PS04 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 31022400 0.000659767 17/06/2025 48 TREASURY	17/06/2025
US912797PT86 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 66200100 0.001406764 24/06/2025 55 TREASURY	24/06/2025
US912797PW16 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 3036900 6.39638E-05 11/09/2025 134 TREASURY	11/09/2025
US912797QA86 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 695520400 0.014744707 15/07/2025 76 TREASURY	15/07/2025
US912797PX98 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 3434600 7.2284E-05 18/09/2025 141 TREASURY	18/09/2025
US912797PV33 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 144656400 0.002984398 19/03/2026 323 TREASURY	19/03/2026
US12797QB69 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 171698400 0.003638686 22/07/2025 83 TREASURY	22/07/2025
US91277CC43 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 115027400 0.00222881 290772025 90 TREASURY	29/07/2025
US912797QH30 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 358870000 0.007588811 05/08/2025 97 TREASURY	05/08/2025
US912797QE09 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 47895200 0.001005942 09/10/2025 162 TREASURY	09/10/2025
US912797CJ95 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 487073200 0.010290095 12/08/2025 104 TREASURY	12/08/2025
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1 USD 73148400 01534568 16/10/2025 169 TREASURY	
	16/10/2025
US912797QD26 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 232644100 0.004790448 16/04/2026 351 TREASURY	16/04/2026
US912797QK68 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 355797400 0.007510918 19/08/2025 111 TREASURY	19/08/2025
US912797QG56 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 76180600 0.001597074 23/10/2025 176 TREASURY	23/10/2025
	26/08/2025
US912797QL42 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 381801800 0.008053543 26108/2025 118 TREASURY	02/09/2025
US912797QL42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         381801800         0.008053543         26/08/2025         118         TREASURY           US912797QL42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         20/08/2025         118         TREASURY           US912797QM25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         20/09/2025         125         TREASURY	15/05/2025
US9127970M25 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 207221400 0.00437023 02/09/2025 125 TREASURY	
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 207221400         0.00437023         02/09/2025         125         TREASURY           US912828XB14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 40808400         0.000880538         15/05/2025         15         TREASURY NOTES/BONDS	
US912287/M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         207221400         0.00437023         0209/2025         125         TREASURY           US912828/K91         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         40806400         0.00080538         15/05/2025         15         TREASURY NOTES/BONDS           US912828/K92         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         40806400         0.00080538         15/05/2025         15         TREASURY NOTES/BONDS           US912828/K942         UNITED STATES         P-1         A-1+         F1+         US0         93996000         0.00020521         15/08/2025         107         TREASURY NOTES/BONDS	15/08/2025
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         20209/2025         125         TREASURY           US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         40808400         0.00080538         15/05/2025         15         TREASURY NOTES/BONDS           US912828/K14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         40808400         0.00080538         15/05/2025         15         TREASURY NOTES/BONDS           US912828/K14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         93996000         0.000205291         15/08/2025         107         TREASURY NOTES/BONDS           US912826X71         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         93996000         0.000207679         3103/2026         335         TREASURY NOTES/BONDS	31/03/2026
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 207221400         0.00437023         02/09/2025         125         TREASURY           US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 4080400         0.00080538         15/05/2025         15         TREASURY NOTES/BONDS           US912828/K14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 4080400         0.00080538         15/05/2025         15         TREASURY NOTES/BONDS           US912828/K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 493996000         0.000205291         15/08/2025         107         TREASURY NOTES/BONDS           US912826171         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 467417000         0.00988088         30/04/2026         365         TREASURY NOTES/BONDS           US91282CBW01         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 467417000         0.00988088         30/04/2026         365         TREASURY	31/03/2026 30/04/2026
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         20209/2025         125         TREASURY           US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         40808400         0.00080538         15/05/2025         15         TREASURY NOTES/BONDS           US912828/K14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         40808400         0.00080538         15/05/2025         15         TREASURY NOTES/BONDS           US912828/K14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         93996000         0.000205291         15/08/2025         107         TREASURY NOTES/BONDS           US912826X71         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1*         F1*         USD         93996000         0.000207679         3103/2026         335         TREASURY NOTES/BONDS	31/03/2026
US912287070A25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         207221400         0.00437023         0.208/2025         125         TREASURY           US912820K914         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         0.00437023         0.208/2025         15         TREASURY NOTES/BONDS           US912820K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         0.00437023         0.0002521         15/05/2025         17         TREASURY NOTES/BONDS           US912820K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         18/05/2025         107         TREASURY NOTES/BONDS           US91282CBT71         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         18/05/2026         335         TREASURY NOTES/BONDS           US91282CBT66         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         46741700         0.000988081         3004/2026         365         TREASURY NOTES/BONDS	31/03/2026 30/04/2026 15/08/2025
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         20209/2025         125         TREASURY           US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         0.00437023         02/09/2025         125         TREASURY           US912828XB14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         0.00437023         02/09/2025         15         TREASURY NOTES/BONDS           US91282KR42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         0.00378769         31/03/2026         335         TREASURY NOTES/BONDS           US91282CBW01         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         863         TREASURY NOTES/BONDS           US91282CBW01         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         865         TREASURY NOTES/BONDS           US91282CFK66         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+ <td< td=""><td>31/03/2026 30/04/2026 15/08/2025 30/04/2026</td></td<>	31/03/2026 30/04/2026 15/08/2025 30/04/2026
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         20209/2025         125         TREASURY           US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         0.00437023         02/09/2025         125         TREASURY           US912828XB14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         40808400         0.000280581         15/05/2025         15         TREASURY NOTES/BONDS           US912828K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         93996000         0.000297679         31/03/2026         355         TREASURY NOTES/BONDS           US91282CBT71         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         93996000         0.00027679         31/03/2026         355         TREASURY NOTES/BONDS           US91282CFE66         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         94094100         0.00276839         15/08/2026         165 <td< td=""><td>31/03/2026 30/04/2026 15/08/2025 30/04/2026 20/04/2026 20/04/2026 20/05/2025</td></td<>	31/03/2026 30/04/2026 15/08/2025 30/04/2026 20/04/2026 20/04/2026 20/05/2025
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         20209/2025         125         TREASURY           US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         0.00437023         02/09/2025         125         TREASURY           US912828XB14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         0.00437023         02/09/2025         15         TREASURY NOTES/BONDS           US91282KR42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         0.00378769         31/03/2026         335         TREASURY NOTES/BONDS           US91282CBW01         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         863         TREASURY NOTES/BONDS           US91282CBW01         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         865         TREASURY NOTES/BONDS           US91282CFK66         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+ <td< td=""><td>31/03/2026 30/04/2026 15/08/2025 30/04/2026 20/04/2026 20/04/2026 20/05/2025</td></td<>	31/03/2026 30/04/2026 15/08/2025 30/04/2026 20/04/2026 20/04/2026 20/05/2025
US912970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         207221400         0.00437023         0209/2025         125         TREASURY           US912970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         40080400         0.00048038         15/05/2025         15         TREASURY NOTES/BONDS           US912820K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         40080400         0.00048038         15/05/2025         17         TREASURY NOTES/BONDS           US91282CR742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         18/05/2025         107         TREASURY NOTES/BONDS           US91282CR5W01         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         46741700         0.000378769         3103/2026         365         TREASURY NOTES/BONDS           US91282CF666         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         400474020         0.00472402         3004/2026 <td>31/03/2026 30/04/2026 15/08/2025 30/04/2026 (VARIABLE RATE NOTE RATE NOTES 01/05/2025</td>	31/03/2026 30/04/2026 15/08/2025 30/04/2026 (VARIABLE RATE NOTE RATE NOTES 01/05/2025
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         20209/2025         125         TREASURY           US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         4000400         0.00437023         02/09/2025         15         TREASURY NOTES/BONDS           US912828XB14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         4000400         0.000437023         02/09/2025         17         TREASURY NOTES/BONDS           US91282R5K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         823620         0.00378769         31/03/2026         335         TREASURY NOTES/BONDS           US91282CBW01         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         46741700         0.00988081         30/04/2026         365         TREASURY NOTES/BONDS           US91282CF666         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         9.004/2026         365         TREASURY NOTES/BONDS	31/03/2026 30/04/2026 15/08/2025 30/04/2026 30/04/2026 30/04/2026 10/05/2025 XATE NOTES 01/05/2025 XATE NOTES 01/05/2025
US91227670M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         2029/2025         125         TREASURY           US91282R0F42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         2029/2025         15         TREASURY NOTES/BONDS           US91282R0F42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         8209600         0.002080538         15/05/2025         107         TREASURY NOTES/BONDS           US91282CBT71         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         1232206801         303         TREASURY NOTES/BONDS           US91282CB701         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         12904800         0.00278709         3103/206         355         TREASURY NOTES/BONDS           US91282CF666         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         129048100         0.00278749         3004/2026         365         TREASURY NOTES/BONDS           US31328CM52	31/03/2026 30/04/2028 30/04/2025 30/04/2025 30/04/2026 7/VARIABLE RATE NOTE 01/05/2025 01/05/2025 0NS 01/05/2025
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         2020/2025         125         TREASURY           US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         40004000         0.000457023         0209/2025         15         TREASURY NOTES/BONDS           US912820K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         1805/2025         107         TREASURY NOTES/BONDS           US912820K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         1803/2026         335         TREASURY NOTES/BONDS           US912820FM01         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         46741700         0.000378769         3103/2026         365         TREASURY NOTES/BONDS           US91282CF666         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         90047206         0.00427402         3004/2026         365         TREASURY NOTES/BONDS         US91282C/L64         UNITED	31/03/2026 30/04/2026 15/08/2025 30/04/2026 30/04/2026 10/05/2025 14TE NOTES 01/05/2025 NNS 01/05/2025 NNS 01/05/2025
US91227670M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         2029/2025         125         TREASURY           US91282R0F42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         2029/2025         15         TREASURY NOTES/BONDS           US91282R0F42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         8209600         0.002080538         15/05/2025         107         TREASURY NOTES/BONDS           US91282CBT71         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         1232206801         303         TREASURY NOTES/BONDS           US91282CB701         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         12904800         0.00278709         3103/206         355         TREASURY NOTES/BONDS           US91282CF666         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         129048100         0.00278749         3004/2026         365         TREASURY NOTES/BONDS           US31328CM52	31/03/2026 30/04/2026 15/08/2025 30/04/2026 30/04/2026 10/05/2025 14TE NOTES 01/05/2025 NNS 01/05/2025 NNS 01/05/2025
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         20209/2025         125         TREASURY           US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         40008400         0.00080538         15/05/2025         15         TREASURY NOTES/BONDS           US91282RK142         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         8008400         0.00080538         15/05/2025         15         TREASURY NOTES/BONDS           US91282CBK71         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         842820         0.000378769         31/03/2026         335         TREASURY NOTES/BONDS           US91282CBK01         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         46714700         0.0042726         365         TREASURY NOTES/BONDS           US91282CF686         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         9004/2026         365         TREASURY NOTES/BONDS         US91282CK661	31/03/2026 30/04/2026 15/08/2025 30/04/2026 30/04/2026 30/04/2026 30/04/2026 01/05/2025 XATE NOTES 01/05/2025 DNS 01/05/2025 DNS 01/05/2025
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         207221400         0.00437023         0.2092025         125         TREASURY           US91228208/04         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         40806400         0.00080538         15/05/2025         15         TREASURY NOTES/BONDS           US912826K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         18/05/2025         107         TREASURY NOTES/BONDS           US912826K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         18/05/2026         335         TREASURY NOTES/BONDS           US91282CFE66         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         18/06/2026         300         TREASURY NOTES/BONDS           US91282CFE66         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         18/06/2026         107         TREASURY NOTES/BONDS           US91282CFE66         UNITED STATES DEPARTMENT OF THE TREAS	31/03/2028           30/04/2028           15/08/2025           30/04/2028           30/04/2028           10/05/2025           ATE NOTES           01/05/2025           NNS           01/05/2025
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         20209/2025         125         TREASURY           US91228208/B14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         40080400         0.00080538         1505/2025         15         TREASURY NOTES/BONDS           US912820R742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         1805/2025         107         TREASURY NOTES/BONDS           US912820R711         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         18236200         0.000376769         3103/2026         335         TREASURY NOTES/BONDS           US91282CF666         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         46714700         0.00047402         306         TREASURY NOTES/BONDS           US91282CF666         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         6630000         0.00477402         3004/2026         365         TREASURY NOTES/BONDS         US91282CH	31/03/2026 30/04/2026 15/08/2025 30/04/2026 30/04/2026 30/04/2026 10/05/2025 XATE NOTES 01/05/2025 NNS 01/05/2025 NNS 01/05/2025 NNS 01/05/2025 NNS 01/05/2025
U391227070M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         2029/2025         125         TREASURY           US91282K814         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         40806400         0.00080538         15/05/2025         15         TREASURY NOTES/BONDS           US91282K8742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         18/20205         107         TREASURY NOTES/BONDS           US91282CBT1         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         18/20206         335         TREASURY NOTES/BONDS           US91282CB801         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         18/20206         335         TREASURY NOTES/BONDS           US91282CH666         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         16/0427402         30/42026         365         TREASURY NOTES/BONDS           US3132ER0452         EDEPARTMENT OF THE TREASURY         UNITED STATES <t< td=""><td>31/03/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/05/2025 NNS 01/05/2025 NNS 01/05/2025 NNS 01/05/2025 NNS 01/05/2025</td></t<>	31/03/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/05/2025 NNS 01/05/2025 NNS 01/05/2025 NNS 01/05/2025 NNS 01/05/2025
US9127970M25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         20209/2025         125         TREASURY           US9122828/R14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         4080400         0.00080538         1505/2025         15         TREASURY NOTES/BONDS           US912826XF42         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         1805/2025         107         TREASURY NOTES/BONDS           US912826K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         18236200         0.000376769         3103/2026         335         TREASURY NOTES/BONDS           US91282CK661         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         46714700         0.00078769         3103/2026         365         TREASURY NOTES/BONDS           US91282CK661         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         6630         3004/2026         365         TREASURY NOTES/BONDS	31/03/2026 30/04/2026 15/08/2025 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/04/2026 30/05/2025 NNS 01/05/2025 NNS 01/05/2025 NNS 01/05/2025 NNS 01/05/2025
US121297070A25         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         2029/2025         125         TREASURY           US912828X814         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         40804000         0.00080538         1505/2025         15         TREASURY NOTES/BONDS           US912828K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         1806/2025         15         TREASURY NOTES/BONDS           US91282K742         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         1806/2026         335         TREASURY NOTES/BONDS           US91282CF666         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         12904/2026         365         TREASURY NOTES/BONDS           US91282CF666         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         US0         1000727402         3004/2026         365         TREASURY NOTES/BONDS           US3132670K92         FEDERAL FARM CREDTE ANKS FUNDING CORPORATION         UNITED	31/03/2026           30/04/2026           15/08/2025           30/04/2026           01/05/2025           VARIABLE RATE NOTE           01/05/2025           VARIABLE RATE NOTES           01/05/2025           DNS           01/05/2025

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Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on Long Term Issuer ratings. Short Term Equivalent Ratings are provided for reference and are based on GSAM's internal equivalence matrix using the Long term ratings

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Source: GSAM

Portfolio holdings and/or allocations shown above are as of the date indicated and may not be representative of future investments. The holdings and/or allocations shown may not represent all of the portfolio's investments. Future investments may or may not be profitable.

06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 75000000	0.001605531 2	23/09/2025	146	VARIABLE RATE OBLIGATIONS	01/05/2025
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 78312000	0.001679942 0	06/06/2025	37	VARIABLE RATE OBLIGATIONS	01/05/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 189505000	0.004068688 0	02/12/2025	216	VARIABLE RATE OBLIGATIONS	01/05/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 38690000	0.000830637 0	02/09/2025	125	VARIABLE RATE OBLIGATIONS	01/05/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 51446000	0.001104595 1	10/12/2025	224	VARIABLE RATE OBLIGATIONS	01/05/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 58542000	0.00125686 1	18/02/2026	294	VARIABLE RATE OBLIGATIONS	01/05/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 77995000	0.00167442 2	27/10/2025	180	VARIABLE RATE OBLIGATIONS	01/05/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 44750000	0.000960707 3	31/10/2025	184	VARIABLE RATE OBLIGATIONS	01/05/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 10777000	0.000232506 2	22/05/2025	22	VARIABLE RATE OBLIGATIONS	01/05/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 26000000	0.000557562 1	10/10/2025	163	VARIABLE RATE OBLIGATIONS	01/05/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 61785000	0.001323036 2	21/10/2025	174	VARIABLE RATE OBLIGATIONS	01/05/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 64238000	0.001386215 2	21/11/2025	205	VARIABLE RATE OBLIGATIONS	01/05/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 60000000	0.00128703 0	08/01/2026	253	VARIABLE RATE OBLIGATIONS	01/05/2025
25152XXT2	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 100852000	0.002179058 1	11/02/2026	287	VARIABLE RATE OBLIGATIONS	01/05/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 76620000	0.001653519 1	19/11/2025	203	VARIABLE RATE OBLIGATIONS	01/05/2025
40060VBY9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 5000000	0.001070487 2	22/09/2025	145	VARIABLE RATE OBLIGATIONS	01/05/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 76976000	0.001654347 2	24/09/2025	147	VARIABLE RATE OBLIGATIONS	01/05/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 111721000	0.002391024 2	25/09/2025	148	VARIABLE RATE OBLIGATIONS	01/05/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 115655000	0.002475852 2	23/12/2025	237	VARIABLE RATE OBLIGATIONS	01/05/2025
44988KLT4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 105000000	0.002247236 2	24/12/2025	238	VARIABLE RATE OBLIGATIONS	01/05/2025
50286PBP8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 5000000	0.001073162 0	01/08/2025	93	VARIABLE RATE OBLIGATIONS	01/05/2025
US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 16200000	0.000349887 1	14/05/2025	14	VARIABLE RATE OBLIGATIONS	01/05/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 91080000	0.001965742 1	18/08/2025	110	VARIABLE RATE OBLIGATIONS	01/05/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 91148000	0.001970433 0	06/11/2025	190	VARIABLE RATE OBLIGATIONS	01/05/2025
57666DDS2	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD 40000000	0.000858417 0	04/08/2025	96	VARIABLE RATE OBLIGATIONS	01/05/2025
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 52571000	0.001137133 0	01/05/2025	1	VARIABLE RATE OBLIGATIONS	01/05/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 64371000	0.001382049 0	01/07/2025	62	VARIABLE RATE OBLIGATIONS	01/05/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 181000000	0.00390613 2	28/08/2025	120	VARIABLE RATE OBLIGATIONS	01/05/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 4000000	0.000862858 1	19/08/2025	111	VARIABLE RATE OBLIGATIONS	01/05/2025
US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 146657000	0.003143088 1	13/05/2025	13	VARIABLE RATE OBLIGATIONS	01/05/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 1000000	2.14271E-05 1	16/12/2025	230	VARIABLE RATE OBLIGATIONS	01/05/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 94961000	0.002035938 1	11/08/2025	103	VARIABLE RATE OBLIGATIONS	01/05/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 25450000		19/08/2025	111	VARIABLE RATE OBLIGATIONS	01/05/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 30221000		16/07/2025	77	VARIABLE RATE OBLIGATIONS	01/05/2025
US55381BDC90	MUFG BANK, LTDNEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 121906000	0.002626418 0	02/06/2025	33	VARIABLE RATE OBLIGATIONS	01/05/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 134850000		02/01/2026	247	VARIABLE RATE OBLIGATIONS	01/05/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 74754000		24/11/2025	208	VARIABLE RATE OBLIGATIONS	01/05/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 65000000		03/09/2025	126	VARIABLE RATE OBLIGATIONS	01/05/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 60000000		01/10/2025	154	VARIABLE RATE OBLIGATIONS	01/05/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 55000000		22/05/2025	22	VARIABLE RATE OBLIGATIONS	22/05/2025
76582EMM4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	E1+	USD 18393000		01/05/2025	1	VARIABLE RATE OBLIGATIONS	01/05/2025
U\$78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 5536000		05/06/2025	36	VARIABLE RATE OBLIGATIONS	01/05/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 40000000		17/09/2025	140	VARIABLE RATE OBLIGATIONS	01/05/2025
85520PMG8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	E1+	USD 121000000		16/05/2025	16	VARIABLE RATE OBLIGATIONS	01/05/2025
US86565GBX79	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 40040000		02/05/2025	2	VARIABLE RATE OBLIGATIONS	01/05/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	E1+	USD 105762000		23/04/2026	358	VARIABLE RATE OBLIGATIONS	01/05/2025
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD 49116000		23/06/2025	54	VARIABLE RATE OBLIGATIONS	01/05/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1+	F1	USD 155004000		23/00/2025	247	VARIABLE RATE OBLIGATIONS	01/05/2025
90276JWX0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 18509000		24/10/2025	177	VARIABLE RATE OBLIGATIONS	01/05/2025
90276JVU7	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 24952000		01/05/2025	1	VARIABLE RATE OBLIGATIONS	01/05/2025
92513JSJ5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 80916000		07/07/2025	68	VARIABLE RATE OBLIGATIONS	01/05/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 20000000		01/07/2025	62	VARIABLE RATE OBLIGATIONS	01/05/2025
9251535K2 US94988J6C62	WELLS FARGO BANK. NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 20000000 USD 845000		01/07/2025	93	VARIABLE RATE OBLIGATIONS	01/05/2025

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