

# Liquidity Solutions

# Goldman Sachs US\$ Standard VNAV Fund

1,521,395,288	current or future investments. The securities discussed may not represent all of the portfolio's holdings and may represent only a small precentage of the strategy's portfolio holdings. Future portfolio holdings may not be portfaulse'. Next Yeld mentioned is the net 1
	29-Nov-24 69 156 1.521.395.288

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Issuer Identifier	lanuar ( Caundamanta Nama	0	Moodys ST Rating			CCY Par Value	10/-1-04	Final Maturity Date	Days to Final	Consults Trees (Taill)	Effective Maturity
01329WNM9	Issuer / Counterparty Name ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 2214000	Weight % 0.001455243	21-01-25	Maturity 53	Security Type (Full) ASSET BACKED COMMERCIAL PAPER	21-01-25
03664AP44	ANTALIS	FRANCE	P-1 P-1	A-1	F1	USD 2830000	0.001455243	04-02-25	67	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1 P-1	A-1	F1	USD 5000000	0.003286457	04-02-25	70	ASSET BACKED COMMERCIAL PAPER	07-02-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1 P-1	A-1+	NA	USD 7000000	0.003286457	07-02-25	10	ASSET BACKED COMMERCIAL PAPER	07-02-25
38346LN85	GOTHAM FUNDING CORPORATION	JAPAN	P-1 P-1	A-1+ A-1	F1	USD 8235000	0.00460104	09-12-24	40	ASSET BACKED COMMERCIAL PAPER	08-01-25
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 8034000	0.005280679	24-09-25	299	ASSET BACKED COMMERCIAL PAPER	24-09-25
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1 P-1	A-1	F1	USD 7986000	0.005249129	11-02-25	299	ASSET BACKED COMMERCIAL PAPER	11-02-25
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1 P-1	A-1	F1	USD 3500000	0.00230052	07-03-25	98	CERTIFICATES OF DEPOSIT	07-03-25
US05966D7C01	BANCO SANTANDER, S.A. BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1			02-01-25	34	CERTIFICATES OF DEPOSIT	
US05973RAH57	BANCO SANTANDER, S.ANEW YORK BRANCH BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN		A-1 A-1		USD 3300000	0.002169062				02-01-25
		SPAIN	P-1		F1	USD 2788000	0.001832528	19-03-25	110	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95 US05593DCL55	BANCO SANTANDER, S.ANEW YORK BRANCH BNP PARIBAS	FRANCE	P-1	A-1	F1	USD 3076000	0.002021828	03-03-25	94	CERTIFICATES OF DEPOSIT	03-03-25
		FRANCE	P-1	A-1	F1+	USD 3209000	0.002109248	07-10-25	312	CERTIFICATES OF DEPOSIT	07-10-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH		P-1	A-1	F1+	USD 5984000	0.003933232	21-02-25	84	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 3000000	0.001971874	27-05-25	179	CERTIFICATES OF DEPOSIT	27-05-25
US21684XN514	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 1172000	0.000770345	16-12-24	17	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 2500000	0.001643228	10-06-25	193	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 7500000	0.004929685	02-06-25	185	CERTIFICATES OF DEPOSIT	02-06-25
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 9490000	0.006237695	12-12-24	13	CERTIFICATES OF DEPOSIT	12-12-24
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 4500000	0.002957811	06-11-25	342	CERTIFICATES OF DEPOSIT	06-11-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 4000000	0.002629165	03-01-25	35	CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 4000000	0.002629165	03-01-25	35	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 6287000	0.004132391	22-05-25	174	CERTIFICATES OF DEPOSIT	22-05-25
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 11496000	0.007556222	09-10-25	314	CERTIFICATES OF DEPOSIT	09-10-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 3727000	0.002449725	13-06-25	196	CERTIFICATES OF DEPOSIT	13-06-25
XS2909730074	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 8500000	0.005586977	24-01-25	56	CERTIFICATES OF DEPOSIT	24-01-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 3800000	0.002497707	06-01-25	38	CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 3500000	0.00230052	09-01-25	41	CERTIFICATES OF DEPOSIT	09-01-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 3700000	0.002431978	10-03-25	101	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 4000000	0.002629165	13-03-25	104	CERTIFICATES OF DEPOSIT	13-03-25
XS2928622377	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 12000000	0.007887496	16-01-25	48	CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 4901000	0.003221385	30-04-25	152	CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 17158000	0.011277805	07-01-25	39	CERTIFICATES OF DEPOSIT	07-01-25
XS2948050013	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 8000000	0.005258331	21-02-25	84	CERTIFICATES OF DEPOSIT	21-02-25
63376FVH0	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 12364000	0.008126751	12-12-24	13	CERTIFICATES OF DEPOSIT	12-12-24
63376FXK1	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 2788000	0.001832528	06-12-24	7	CERTIFICATES OF DEPOSIT	06-12-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 7000000	0.00460104	17-03-25	108	CERTIFICATES OF DEPOSIT	17-03-25
63873Q2L7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 5000000	0.003286457	10-12-24	11	CERTIFICATES OF DEPOSIT	10-12-24
65557LAC7	NORDDEUTSCHE LANDESBANK -GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD 14204000	0.009336167	10-01-25	42	CERTIFICATES OF DEPOSIT	10-01-25
US85325VKB52	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 6754000	0.004439346	13-12-24	14	CERTIFICATES OF DEPOSIT	13-12-24
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 7288000	0.00479034	20-11-25	356	CERTIFICATES OF DEPOSIT	20-11-25
BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD 15750000	0.010352339	21-01-25	53	CERTIFICATES OF DEPOSIT	21-01-25
US89115DHE94	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 6545000	0.004301972	03-01-25	35	CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 7253000	0.004767334	07-10-25	312	CERTIFICATES OF DEPOSIT	07-10-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD 3010000	0.001978447	14-03-25	105	CERTIFICATES OF DEPOSIT	14-03-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD 723000	0.000475222	21-01-25	53	COMMERCIAL PAPER	21-01-25
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 10000000	0.006572914	09-12-24	10	COMMERCIAL PAPER	09-12-24
01329WM24	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 2551000	0.00167675	02-12-24	3	COMMERCIAL PAPER	02-12-24
04351JMD4	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	E1+	USD 3689000	0.002424748	13-12-24	14	COMMERCIAL PAPER	13-12-24
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	E1+	USD 321000	0.000210991	14-01-25	46	COMMERCIAL PAPER	14-01-25
04351JNU5	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	E1+	USD 1283000	0.000843305	28-01-25	60	COMMERCIAL PAPER	28-01-25
04351JM36	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	E1+	USD 1604000	0.001054295	03-12-24	4	COMMERCIAL PAPER	03-12-24
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 4438000	0.002917059	30-01-25	62	COMMERCIAL PAPER	30-01-25
US05253AUA68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 6161000	0.004049572	10-07-25	223	COMMERCIAL PAPER	10-07-25
06653MMK1	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD 3398000	0.002233476	19-12-24	20	COMMERCIAL PAPER	19-12-24
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD 4231000	0.002781	15-05-25	167	COMMERCIAL PAPER	15-05-25
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 2483000	0.001632054	11-03-25	102	COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 2465000	0.001632034	27-08-25	271	COMMERCIAL PAPER	27-08-25
US06054NYD73	BOEA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 3683000	0.002420804	13-11-25	349	COMMERCIAL PAPER	13-11-25
58942PM26	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD 2476000	0.001627453	02-12-24	3	COMMERCIAL PAPER	02-12-24
58943GMQ2	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	E1+	USD 682000	0.001627453	24-12-24	25	COMMERCIAL PAPER	24-12-24

05571BNP4 05571BXU2	BPCE	FRANCE	P-1	A-1 A-1	F1	USD 3787000	0.002489162	23-01-25	55	COMMERCIAL PAPER	23-01-25
US05571BX02	BPCE	FRANCE	P-1 P-1	A-1 A-1	F1 F1	USD 7678000 USD 5063000	0.005046683 0.003327866	28-10-25	333 342	COMMERCIAL PAPER COMMERCIAL PAPER	28-10-25
13738/P79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1 P-1	A-1 A-1	F1 F1	USD 5063000 USD 5636000	0.003327866	06-11-25	342	COMMERCIAL PAPER COMMERCIAL PAPER	06-11-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1 A-1+	F1	USD 3443000	0.003704494	07-02-25	67	COMMERCIAL PAPER	07-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1+	USD 2448000	0.002203034	04-02-25	185	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 4000000	0.002629165	12-05-25	165	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 2400000	0.001577499	01-05-25	153	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 7000000	0.00460104	12-05-25	164	COMMERCIAL PAPER	12-05-25
21920NM25	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD 675000	0.000443672	02-12-24	3	COMMERCIAL PAPER	02-12-24
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	E1+	USD 7150000	0.004699633	30-05-25	182	COMMERCIAL PAPER	30-05-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD 4122000	0.002709355	21-03-25	112	COMMERCIAL PAPER	21-03-25
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD 9358000	0.006150933	09-10-25	314	COMMERCIAL PAPER	09-10-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD 7515000	0.004939545	17-01-25	49	COMMERCIAL PAPER	17-01-25
US27864ANW17	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD 7503000	0.004931657	30-01-25	62	COMMERCIAL PAPER	30-01-25
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 7179000	0.004718695	24-01-25	56	COMMERCIAL PAPER	24-01-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD 4989000	0.003279227	01-05-25	153	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD 3061000	0.002011969	27-08-25	271	COMMERCIAL PAPER	27-08-25
49271JM61	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD 7649000	0.005027622	06-12-24	7	COMMERCIAL PAPER	06-12-24
53127TN90	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD 6128000	0.004027882	09-01-25	41	COMMERCIAL PAPER	09-01-25
53262QN91	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 5576000	0.003665057	09-01-25	41	COMMERCIAL PAPER	09-01-25
53943FX34 53944QR93	LLOYDS BANK PLC	UNITED KINGDOM ERANCE	P-1	A-1 A-1	F1+	USD 2500000	0.001643228	03-10-25	308	COMMERCIAL PAPER	03-10-25
53944QR93 55607KP75	LMA-AMERICAS LLC MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1 A-1	F1+	USD 5575000	0.003664399	09-04-25	131	COMMERCIAL PAPER	09-04-25
55609EM21	MACQUARIE BANK LIMITED MACQUARIE INTERNATIONAL FINANCE LIMITED	AUSTRALIA	P-1 P-1	A-1 A-1	F1 F1	USD 3137000 USD 3702000	0.002061923 0.002433293	07-02-25 02-12-24	70	COMMERCIAL PAPER COMMERCIAL PAPER	07-02-25
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1 P-1	A-1 A-1	F1	USD 3702000 USD 6280000	0.002433293	17-01-25	3 49	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1 A-1	F1+	USD 8508000	0.00412779	25-02-25	88	COMMERCIAL PAPER	25-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1 A-1+	NR	USD 3000000	0.005592235	25-02-25	66	COMMERCIAL PAPER	03-02-25
65409RNH9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD 13467000	0.008851743	17-01-25	49	COMMERCIAL PAPER	17-01-25
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD 6000000	0.003943748	18-03-25	109	COMMERCIAL PAPER	18-03-25
69448WNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD 3875000	0.002547004	16-01-25	48	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 4038000	0.002654143	17-03-25	108	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 14000000	0.009202079	14-05-25	166	COMMERCIAL PAPER	14-05-25
71708EP66	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD 4311000	0.002833583	06-02-25	69	COMMERCIAL PAPER	06-02-25
78318JCC3	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD 720000	0.00047325	08-01-25	40	COMMERCIAL PAPER	08-01-25
78318JCE9	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD 1007000	0.000661892	10-01-25	42	COMMERCIAL PAPER	10-01-25
78318JCD1	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD 396000	0.000260287	09-01-25	41	COMMERCIAL PAPER	09-01-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 9000000	0.005915622	21-03-25	112	COMMERCIAL PAPER	21-03-25
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 10000000	0.006572914	12-03-25	103	COMMERCIAL PAPER	12-03-25
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD 3600000	0.002366249	02-01-25	34	COMMERCIAL PAPER	02-01-25
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 6570000	0.004318404	26-02-25	89	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3044000	0.002000795	03-02-25	66	COMMERCIAL PAPER	03-02-25
78470WMH6 78470WNP7	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1 A-1	F1+	USD 1630000	0.001071385	17-12-24	18	COMMERCIAL PAPER	17-12-24
78470WNP7 78470WPL4	SSM HEALTH CARE CORPORATION SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1 A-1	F1+	USD 6768000	0.004448548	23-01-25	55 83	COMMERCIAL PAPER COMMERCIAL PAPER	23-01-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1 A-1+	NR	USD 720000 USD 3162000	0.00047325 0.002078355	20-02-25	133	COMMERCIAL PAPER COMMERCIAL PAPER	11-04-25
89119AM62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 15000000	0.002078333	06-12-24	7	COMMERCIAL PAPER	06-12-24
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1+	USD 5707000	0.003751162	04-12-24	5	COMMERCIAL PAPER	04-12-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	E1	USD 3621000	0.002380052	12-05-25	164	COMMERCIAL PAPER	12-05-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 2680000	0.001761541	04-02-25	67	COMMERCIAL PAPER	04-02-25
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD 5704000	0.00374919	14-02-25	77	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045		NA	NA	NA	JPY -10370643200	-0.045687102	04-12-24		FORWARD JAPANESE YEN	04-12-24
000000CCTUSD	Unknown Issuer - 101029		NA	NA	NA	USD 71781096.64	0.047181096	04-12-24		FORWARD US DOLLAR	04-12-24
US544647JN18	LOS ANGELES UNIFIED SCHOOL DISTRICT	UNITED STATES	P-1	NA	F1+	USD 1945000	0.001278432	01-01-25	33	GENERAL OBLIGATION	01-01-25
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD 1159000	0.000761801	20-03-25	111	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742591Q99	JAPAN	JAPAN	P-1	A-1	F1+	JPY 4460000000	0.01951939	08-01-25	40	JAPAN GOVERNMENT BILLS	08-01-25
JP1742621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY 5911000000	0.025869756	20-01-25	52	JAPAN GOVERNMENT BILLS	20-01-25
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD 10904000	0.007167105	15-03-25	106	MEDIUM TERM NOTES	15-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD 11309000	0.007433308	01-07-25	214	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD 6356000	0.004177744	13-02-26	441	MEDIUM TERM NOTES	02-12-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD 10146000	0.006668878	13-06-25	196	MEDIUM TERM NOTES	02-12-24
US031162DM91 US05964HAR66	AMGEN INC.	UNITED STATES SPAIN	P-2	A-2 A-1	F2	USD 12025000	0.007903929	02-03-25	93	MEDIUM TERM NOTES	02-03-25
US05964HAR66 US06368D3S13	BANCO SANTANDER, S.A. BANK OF MONTREAL	CANADA	P-2	A-1 A-1	F2 F1+	USD 10800000	0.007098747	18-08-25	262	MEDIUM TERM NOTES	18-08-25
US06675EAX50	BANK OF MONTREAL BANQUE FEDERATIVE DU CREDIT MUTUEI	FRANCE	P-1 P-1	A-1 A-1	F1+	USD 5159000 USD 4101000	0.003390966	07-06-25	190 67	MEDIUM TERM NOTES MEDIUM TERM NOTES	07-06-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1 P-1	A-1 A-1	F1	USD 3627000	0.002695552	13-07-25	226	MEDIUM TERM NOTES	04-02-25
US05578AZ12	BANGOE FEDERATIVE DO CREDIT MOTOEL	FRANCE	P-1	A-1 A-1	F1 F1	USD 7000000	0.002383996	15-01-25	47	MEDIUM TERM NOTES	15-07-25
US05578AA212 US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1 P-1	A-1 A-1	F1	USD 7000000 USD 11245000	0.00460104	07-04-25	47	MEDIUM TERM NOTES	07-04-25
US13607EWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1 A-1	F1+	USD 4000000	0.007391242	07-04-25	672	MEDIUM TERM NOTES	07-04-25
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-1	A-1 A-2	F1+	USD 5000000	0.002029103	02-10-20	495	MEDIUM TERM NOTES	02-12-24
	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD 7347000	0.00482912	24-06-26	572	MEDIUM TERM NOTES	24-06-26
US74977RDH49		NETHERLANDS	P-2	A-1	F1	USD 5000000	0.003286457	24-09-26	664	MEDIUM TERM NOTES	24-09-26
US74977RDH49 US74977RDJ05	COOEPERATIEVE RABOBANK U.A.		P-1	A-1	F1+	USD 1027000	0.000675038	10-01-25	42	MEDIUM TERM NOTES	10-01-25
	COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERLANDS									
US74977RDJ05		NETHERLANDS NETHERLANDS	P-1	A-1	F1+	USD 3449000	0.002266998	18-07-25	231	MEDIUM TERM NOTES	18-07-25
US74977RDJ05 US21688AAS15	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH			A-1 A-1	F1+ F1	USD 3449000 USD 7315000	0.002266998	18-07-25 16-06-26	231 564	MEDIUM TERM NOTES MEDIUM TERM NOTES	18-07-25 16-06-26
US74977RDJ05 US21688AAS15 US21688AAW27	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERLANDS	P-1								
US74977RDJ05 US21688AAS15 US21688AAW27 US22535WAG24	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH CREDIT AGRICOLE SA-LONDON BRANCH	NETHERLANDS FRANCE	P-1 P-2	A-1	F1	USD 7315000	0.004808086	16-06-26	564	MEDIUM TERM NOTES	16-06-26
US74977RDJ05 US21688AAS15 US21688AAS2 US22635WAG24 US22635WAG24 US22635WAG24 US22329PAF71 US2329PAF71 US25449WAA53	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COEPERATIEVE RABOBANK U.ANEW YORK BRANCH CREDIT AGRICOLE SA-LONDON BRANCH CVS HEALTH CORPORATION DNB BANK ASA EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	NETHERLANDS FRANCE UNITED STATES NORWAY UNITED STATES	P-1 P-2 P-3 P-1 P-1	A-1 A-2 A-1+ A-1	F1 F2 NA NA	USD 7315000 USD 8564000 USD 7000000 USD 7971000	0.004808086 0.005629043 0.00460104 0.00523927	16-06-26 20-07-25 16-09-26 07-07-25	564 233 656 220	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	16-06-26 20-07-25 16-09-26 07-07-25
US749778D.05 US21688AAS15 US21688AAV27 US2555WAG24 US2355WAG24 US2369PAF71 US2649WAAS3 US31425KAD54	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COEPERATIEVE RABOBANK U.ANEW YORK BRANCH CREDIT AGRICOLE SA-LONDON BRANCH CVS HEALTH CORPORATION DNB BANK ASA EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC	NETHERLANDS FRANCE UNITED STATES NORWAY UNITED STATES CANADA	P-1 P-2 P-3 P-1 P-1 P-1	A-1 A-2 A-1+ A-1 A-1	F1 F2 NA NA F1+	USD 7315000 USD 8564000 USD 7000000 USD 7971000 USD 5208000	0.004808086 0.005629043 0.00460104 0.00523927 0.003423173	16-06-26 20-07-25 16-09-26 07-07-25 10-02-25	564 233 656 220 73	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	16-06-26 20-07-25 16-09-26 07-07-25 10-02-25
U\$74977RDJ05 U\$21688AAS15 U\$21688AAV27 U\$22688AV27 U\$22688AV27 U\$22689VA024 U\$126660CL25 U\$23329PAF71 U\$23449VAA53 U\$31429KA054 U\$31429KA0685	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH CREDIT AGRICOLE SA-LONDON BRANCH CVS HEALTH CORPORATION DINB BANK ASA EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CASSES DESJARDINS DU QUEBEC FEDERATION DES CASSES DESJARDINS DU QUEBEC	NETHERLANDS FRANCE UNITED STATES NORWAY UNITED STATES CANADA CANADA	P-1 P-2 P-3 P-1 P-1 P-1 P-1	A-1 A-2 A-1+ A-1 A-1 A-1 A-1	F1 F2 NA NA F1+ F1+	USD 7315000 USD 8564000 USD 7000000 USD 7971000 USD 5208000 USD 5495000	0.004808086 0.005629043 0.00460104 0.00523927 0.003423173 0.003611816	16-06-26 20-07-25 16-09-26 07-07-25 10-02-25 23-08-25	564 233 656 220 73 267	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	16-06-26 20-07-25 16-09-26 07-07-25 10-02-25 23-08-25
US7477RD.05 US21688AAS15 US21688AAV27 US2255WAG24 US21686AV27 US2252FAF7 US2329FAF71 US23442WAAS3 US31428KAD54 US31428KAD54 US31428KA55 US31428KA55	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COEPERATIEVE RABOBANK U.ANEW YORK BRANCH CREDIT AGRICOLE SA-LONDON BRANCH CVS HEALTH CORPORATION DNB BANK ASA EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC.	NETHERLANDS FRANCE UNITED STATES NORWAY UNITED STATES CANADA CANADA UNITED STATES	P-1 P-2 P-3 P-1 P-1 P-1 P-1 P-1 P-3	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-2	F1 F2 NA NA F1+ F1+ F2	USD 7315000 USD 7315000 USD 7000000 USD 7971000 USD 5208000 USD 5495000 USD 4697000	0.004808086 0.005629043 0.00460104 0.00523927 0.003423173 0.003611816 0.003087298	16-06-26 20-07-25 16-09-26 07-07-25 10-02-25 23-08-25 15-01-25	564 233 656 220 73 267 47	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	16-06-26 20-07-25 16-09-26 07-07-25 10-02-25 23-08-25 15-01-25
U\$74977RDJ05 U\$21688AAS15 U\$21688AAV27 U\$22688AV27 U\$22688AV27 U\$22689VA024 U\$126660CL25 U\$23329PAF71 U\$23449VAA53 U\$31429KA054 U\$31429KA0685	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH CREDIT AGRICOLE SA-LONDON BRANCH CVS HEALTH CORPORATION DINB BANK ASA EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CASSES DESJARDINS DU QUEBEC FEDERATION DES CASSES DESJARDINS DU QUEBEC	NETHERLANDS FRANCE UNITED STATES NORWAY UNITED STATES CANADA CANADA	P-1 P-2 P-3 P-1 P-1 P-1 P-1	A-1 A-2 A-1+ A-1 A-1 A-1 A-1	F1 F2 NA NA F1+ F1+	USD 7315000 USD 8564000 USD 7000000 USD 7971000 USD 5208000 USD 5495000	0.004808086 0.005629043 0.00460104 0.00523927 0.003423173 0.003611816	16-06-26 20-07-25 16-09-26 07-07-25 10-02-25 23-08-25	564 233 656 220 73 267	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	16-06-26 20-07-25 16-09-26 07-07-25 10-02-25 23-08-25

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SubscriptionMathematic <td>US46647PCZ71</td> <td>JPMORGAN CHASE &amp; CO.</td> <td>UNITED STATES</td> <td>P1</td> <td>A-1</td> <td>F1+</td> <td>USD 5000000</td> <td>0.003286457</td> <td>26-04-26</td> <td>513</td> <td>MEDIUM TERM NOTES</td> <td>26-04-26</td>	US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD 5000000	0.003286457	26-04-26	513	MEDIUM TERM NOTES	26-04-26
BIRDINGHURDING<	US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	E1	USD 5088000	0.003344299	01-08-25	245	MEDIUM TERM NOTES	02-12-24
BIRDINGHURDING<	X\$2897275744	MERRILL LYNCH B V	UNITED STATES	NA	NΔ	E1+	USD 10900000	0.007164476	30-04-25	152	MEDIUM TERM NOTES	
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<tt>          BIRDEMOND         DEPICE VERSIAL         PAIL         PAIL        PAIL       PAIL        PAIL       PAIL<td>US64953BBQ05</td><td>NEW YORK LIFE GLOBAL FUNDING</td><td>UNITED STATES</td><td>P-1</td><td>A-1+</td><td>F1+</td><td>USD 6400000</td><td>0.004206665</td><td>28-08-26</td><td>637</td><td></td><td>02-12-24</td></tt>	US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD 6400000	0.004206665	28-08-26	637		02-12-24
DimescriptionDimes	US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD 13029000	0.008563849	15-05-25	167	MEDIUM TERM NOTES	15-05-25
Display<	US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD 2060000	0.00135402	08-07-25	221	MEDIUM TERM NOTES	
BADDOMBADDOMFIAFIAFIBBB	US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	E1	USD 13412000	0.008815592	08-10-26	678	MEDIUM TERM NOTES	02-12-24
Birling<	US86562MBV19			P-1	A-2	E1	USD 688000	0.000452216	15-01-25		MEDIUM TERM NOTES	
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Display<	US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD 3470000	0.002280801	26-03-25	117	MEDIUM TERM NOTES	26-03-25
THEREMBIT MODEDIM <td>US928668CD24</td> <td>VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC</td> <td>GERMANY</td> <td>P-2</td> <td>A-2</td> <td>F2</td> <td>USD 6563000</td> <td>0.004313803</td> <td>20-03-26</td> <td>476</td> <td>MEDIUM TERM NOTES</td> <td>02-12-24</td>	US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD 6563000	0.004313803	20-03-26	476	MEDIUM TERM NOTES	02-12-24
BARDERBARD	US95000U2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	E1	USD 11500000	0.007558851	11-02-26	439	MEDIUM TERM NOTES	11-02-26
BARDERBARD				P-1		E1	USD 132600000	0.087156836	02-12-24	3		
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Distribution         Distribution<	US3133EPEX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD 575000	0.000377943	03-01-25	35	US GOVERNMENT AGENCY VARIABLE RATE NOTE	02-12-24
UNINDERGYINTER <td>US3133EPRX50</td> <td>FEDERAL FARM CREDIT BANKS FUNDING CORPORATION</td> <td>UNITED STATES</td> <td>P-1</td> <td>A-1+</td> <td>F1+</td> <td>USD 197000</td> <td>0.000129486</td> <td>03-12-24</td> <td>4</td> <td>US GOVERNMENT AGENCY VARIABLE RATE NOTE</td> <td>02-12-24</td>	US3133EPRX50	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD 197000	0.000129486	03-12-24	4	US GOVERNMENT AGENCY VARIABLE RATE NOTE	02-12-24
UNINDERGYINTER <td>US3133EN3K42</td> <td>FEDERAL FARM CREDIT BANKS FUNDING CORPORATION</td> <td>UNITED STATES</td> <td>P-1</td> <td>A-1+</td> <td>F1+</td> <td>USD 85000</td> <td>5.58698E-05</td> <td>05-12-24</td> <td>6</td> <td>US GOVERNMENT AGENCY VARIABLE RATE NOTE</td> <td>02-12-24</td>	US3133EN3K42	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD 85000	5.58698E-05	05-12-24	6	US GOVERNMENT AGENCY VARIABLE RATE NOTE	02-12-24
UB195         UB195         SMM PMM PMM PMM PMM PMM PMM PMM PMM PMM	US3130AWSR22			P-1		E1+	USD 920000	0.000604708	03-01-25	35		
UBBORNERS         MARENA INVESSION ANAMAC (2009)ANIMAL         APM         PA         AP         PA         BUD         SUBJECT         BUD         BUD        BUD												
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UNDER-TINDING         DAMIC PLAN ACCUL-HOLDTO BRANCH         CMAD         P.1         A.1         P.1         UDD         TYDE         UDDATE         UDDATE        UDDATE         UDDATE	US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 7636000	0.005019077	22-12-25	388	VARIABLE RATE OBLIGATIONS	02-12-24
UBDAYUBDAYUBDAYUBDAYPIVIVIVIVIVIVIVIVIVIVIVIVIIIIVIIIIVIIIIVIIIIVIIIIVIIIIVIIIIVIIIIVIIIIVIIIIVIIIIVIIIIVIIIIVIIIIVIIIIVIIIIIVIIIIIVIIIIIVIIIIIVIIIIIIVIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD 289000	0.000189957	03-01-25	35	VARIABLE RATE OBLIGATIONS	02-12-24
UBMEM         DAME OP VOLVA DODL'A - MODER DE MARCHI         OMER         P.1	US06417M7H26		CANADA	P-1	A-1	E1+	USD 727000	0.000477851	13-03-25	104	VARIABLE RATE OBLIGATIONS	02-12-24
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0056CP/02         0074 SECURPTES INC.         UNITD STATES         NA         F.I         USD M 2000         0.0011491         24-04-20         VARABLE RATE DBLGATONS         05-124           0056CP/03         0074 SECURPTES INC.         UNITD STATES         NA         A.I         F.I         USD M2000         0.0011998         VARABLE RATE DBLGATONS         05-124           0056CP/03         D074 SECURPTES INC.         UNITD STATES         NA         A.I         F.I         USD M2000         0.0011998         VARABLE RATE DBLGATONS         05-124           0056CP/03         D074 SECURPTES INC.         UNITD STATES         NA         A.I         F.I         USD M0000         0.0011998         VARABLE RATE DBLGATONS         05-124           0056FD/03         D074 SECURPTES INC.         UNITD STATES         A.I         A.I         F.I         USD M0000         0.001407         VARABLE RATE DBLGATONS         06-124           0056FD/03         D074 SECURPTES INC.         D074 SE												
D0056CP/N0         B07A SECURITES, INC.         UNITED STATES         NA         A.1         F1+         USD         D00000         D00170995         28-04         D19         VARUALE ANTE DOLLANTORS         C-124           00056CPTS         B07A SECURITES, INC.         UNITED STATES         NA         A-1         F1+         USD         15000         0.0016453         114-82         255         VARUALE ANTE DOLLANTORS         C-124           00056CPTS         B07A SECURITES, INC.         UNITED STATES         NA         A-1         F1+         USD         150000         0.0016453         164-02         VARUALE ANTE DOLLATIONS         C-124           13000COCO         CONLOTAN MURERAL COMMERCIC LOL         UTID STATES         A-14         F1+         USD         150000         0.00334961         42.92         71         VARUALE ANTE DOLLATIONS         C-124           13000COCO         CONLATANA MURERAL COMMERCIC LOL         UTID STATES         A-1         F1+         USD         150000         0.00334961         14.92         71         VARUALE ANTE DOLLATIONS         C-124           US23000F         CONLATANA MURERAL COMMERCIC LOW         FFMA USD         150000         0.00119960         20.942         71         VARUALE ANTE DOLLATIONS         C-124 <td< td=""><td>US05593D5C39</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	US05593D5C39											
06045CP65         067A SECURITES, INC.         UNTED STATES         NA         A1         F1+         USD         240000         0.0073488         14-72         221         VARABLE RATE COLLATIONS         0.1-32           06054CGG5         067A SECURTES, INC.         PEE         FRANCE         P1         A1         F1         USD         0000         0.01247107         10-32         245         VARABLE RATE COLLATIONS         0.1-324           06071ED04         CALADIAN INFERAL BARK COLMBERCA         PANOE         P1         A1         F1         USD         0.00247107         10-32         245         VARABLE RATE COLLATIONS         0.0124310         0.1-324           1941URD 250000         CALADIAN INFERAL BARK COLMBERCA         URTED STATES         A1         F1         USD         0.0037686         10-32         114         VARABLE RATE COLLATIONS         0.1-24           1941URD 250000         DEDITONE BARK ANEW YORK BRANCH         GERMAYY         P1         A1         F1         USD         0.00000         0.0036467         11-62         114         VARABLE RATE COLLATIONS         0.2-24           USDS55200470         DEDITONE BARK ANEW YORK BRANCH         GERMAYY         P1         A1         F1         USD         0.00000         0.00306467         11-6		BOFA SECURITIES, INC.										
0004 SECURITES, INC.         UNTED STATES         NA         A-1         FI         USD         00004         10-3-2         25         VARABLE ATT COLLATIONS         00-13           0387EDR0         CALADAM MERENAL BANK OF COMMERCE         CANDAN         P-1         A.1         FI         USD         1000000         0.011901         6.0-32         9.6         VARABLE ATT COLLATIONS         0.1-34           13080EC09         COLLATERNALEDE COMMENCIAL-PARPER EL/CLO         INTED STATES         FI         USD         10000         0.001900						E1+	LISD 2600000					02-12-24
BPCE       FRANCE	06054CFW0	BOFA SECURITIES, INC.			A-1					007	VARIABLE RATE OBLIGATIONS	
BPCE       FRANCE	06054CFW0					F1+		0.002793488	14-07-25	221		02-12-24
1980COG2       CANADAN MERGEL BANK OF COMMERCIAL PARK PICEAL LEP COMMERCIAL PARK PICEAL CLA CLA CLA PARK PICEAL PARK	06054CFW0 06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1		USD 4250000					
1942/1978       COLLATERALIZE COMMERCIALE APREPERE LCO., LLC       INTED STATES       P-1       A-1       F1       US 575000       0.0738966       72       VARIABLE RATE OBLICATIONS       0.1-24         US25309/L23       DEUTSCHE DAM KAGHEW YORK BRANCH       ERMANY       P-1       A-1       F1       US9       51000       0.0038966       14-02.5       T1       VARIABLE RATE OBLICATIONS       0.21-24         US25309/L23       DEUTSCHE DAM KAGHEW YORK BRANCH       GERMANY       P-1       A-1       F1       US9       50000       0.0038966       11-0-25       S1       VARIABLE RATE OBLICATIONS       0.21-24         US25309/L23       DEUTSCHE DAM KAGHEW YORK BRANCH       GERMANY       P-1       A-1       F1       US9       12000       0.00319605       11-15       S3       VARIABLE RATE OBLICATIONS       0.12-24         US25309/L23       DEUTSCHE DAM KAGHEW YORK BRANCH       GERMANY       P-1       A-1       F1       US9       20200       0.00319605       21-12-5       S3       VARIABLE RATE OBLICATIONS       0.12-24         US25309/L23       DEUTSCHE DAM KAGHEW YORK BRANCH       GERMANY       P-1       A-1       F1       US9       202019505       21-12-55       S3       VARIABLE RATE OBLICATIONS       0.12-24         US25309	06054CFW0 06054CFP5 06054CGB5	BOFA SECURITIES, INC. BOFA SECURITIES, INC.	UNITED STATES UNITED STATES	NA NA	A-1 A-1	F1+	USD 4250000 USD 1650000	0.001084531	11-08-25	255	VARIABLE RATE OBLIGATIONS	02-12-24
UB25355XVF259         CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH         FRANCE         P-1         A-1         F1+         US0         D15000         D.0033899         H-0-25         T7         VARIABLE RATE OBLICATIONS         C0-1-24           US25152XVF78         DEUTSOHE BANK AD-NEW YORK BRANCH         GERMANY         P-1         A-1         F1         US0         D00000         0.00328497         11-0-25         114         VARIABLE RATE OBLICATIONS         C0-1-24           US25152XVF78         DEUTSOHE BANK AD-NEW YORK BRANCH         GERMANY         P-1         A-1         F1         US0         D50000         0.00378955         11-0-25         315         VARIABLE RATE OBLICATIONS         C0-1-24           US25152XVF44         DEUTSOHE BANK AD-NEW YORK BRANCH         GERMANY         P-1         A-1         F1+         US0         55000         0.0017087         21-10-25         367         VARIABLE RATE OBLICATIONS         C0-1-24           US40435FUF47         HSSC BANK PLC         UNITED KINCOOM         P-1         A-1         F1+         US0         287000         0.0024819         0+0-22         77         VARIABLE RATE OBLICATIONS         C0-1-24           US40435FUF47         HSSC BANK PLC         UNITED KINCOOM         P-1         A-1         F1+         US0	06054CFW0 06054CFP5 06054C6B5 05571EDK0	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE	UNITED STATES UNITED STATES FRANCE	NA NA P-1	A-1 A-1 A-1	F1+ F1	USD 4250000 USD 1650000 USD 3800000	0.001084531 0.002497707	11-08-25 01-08-25	255 245	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24
UB25125XWP13         DEUTSCHE BAKK AG-NEW YORK BRANCH         GETRAMY         P-1         A-1         F1         USD 00001 62/03         22-052         T14         VARABLE RATE OBLICATIONS         0-12-24           US2512XWVA7         DEUTSCHE BAKK AG-NEW YORK BRANCH         GETRAMY         P-1         A-1         F1         USD 00000         0.0080H995         10-0.25         315         VARABLE RATE OBLICATIONS         0-12-24           US2512XWVA7         DEUTSCHE BAKK AG-NEW YORK BRANCH         GETRAMY         P-1         A-1         F1         USD 00000         0.0080H995         10-0.25         326         VARABLE RATE OBLICATIONS         0-12-24           US2512XW147         DEUTSCHE BAKK AG-NEW YORK BRANCH         GETRAMY         P-1         A-1         F1         USD 240700         0.00149509         2-11.25         377         VARABLE RATE OBLICATIONS         0-12-24           US40455FUF7         HBSC BANK PLC         UNITES KINCOM         P-1         A-1         F1+         USD 387700         0.00362674         14-0.25         T7         VARABLE RATE OBLICATIONS         0-12-24           US4045SFUF43         HBSC BANK PLC         UNITES KINCOM         P-1         A-1         F1+         USD 387700         0.00235684         14-0.25         T97         VARABLE RATE OBLICATIONS	06054CFW0 06054CFP5 06054CGB5 06571EDK0 13608CQC9	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE	UNITED STATES UNITED STATES FRANCE CANADA	NA NA P-1 P-1	A-1 A-1 A-1 A-1	F1+ F1 F1+	USD 4250000 USD 1650000 USD 3800000 USD 1809000	0.001084531 0.002497707 0.00118904	11-08-25 01-08-25 05-03-25	255 245 96	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24
US251220VR78         DELTISCHE BANK AGNEW YORK BRANCH         CERMMY         P-1         A1         F1         US0         S000001         0.0023447         1.4.9-26         194         VARIABLE RATE OBLIGATIONS         002-123           US251522W724         DELTISCHE BANK AGNEW YORK BRANCH         GERMMY         P-1         A.1         F1         US0         655000         0.00019957         21-10-25         325         VARIABLE RATE OBLIGATIONS         02-123           US35152W724         DELTISCHE BANK AGNEW YORK BRANCH         GERMMY         P-1         A.1         F1         US0         655000         0.00019957         21-125         325         VARIABLE RATE OBLIGATIONS         02-123           US4053FUF47         DELTISCHE BANK AGNEW YORK BRANCH         GERMMY         P-1         A.1         F1         US0         240000         0.00154217         0.742-35         70         VARIABLE RATE OBLIGATIONS         02-123           US4043FUF47         HS8C BANK PLC         UNITED KINDOOM         P-1         A.1         F1         US0         897000         0.000254819         0.466-25         107         VARIABLE RATE OBLIGATIONS         02-12-34           US4043FUF07         HS8C BANK PLC         UNITED KINDOOM         P-1         A.1         F1         US0         89	06054CFW0 06054CFP5 06054C6B5 05571EDK0 13608CQC9 13421MTB8	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADANI IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES	NA NA P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1+	F1+ F1 F1+ F1+	USD 4250000 USD 1650000 USD 3800000 USD 1809000 USD 5761000	0.001084531 0.002497707 0.00118904 0.003786656	11-08-25 01-08-25 05-03-25 20-05-25	255 245 96 172	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24
UB251502WMA7         DEUTSCHE BANK AG-NEW YORK BRANCH         GERMANY         P-1         A.1         F1         USD         State         State         VARIABLE RATE OBLIGATIONS         C0:12-35           US25152VM47         DEUTSCHE BANK AG-NEW YORK BRANCH         GERMANY         P-1         A.1         F1         USD         State         State         State         VARIABLE RATE OBLIGATIONS         C2:12-34           US45352VM47         DEUTSCHE BANK AG-NEW YORK BRANCH         GERMANY         P-1         A.1         F1         USD         State         State         VARIABLE RATE OBLIGATIONS         C2:12-34           US40435FUF43         HSBC GANK PLC         UNTED KINGCOM         P-1         A.1         F1+         USD         State         State         C0:12-35         T0         VARIABLE RATE OBLIGATIONS         C2:12-34           US40435FUF43         HSBC GANK PLC         UNTED KINGCOM         P-1         A.1         F1+         USD         State         T0:12-35         T0:4         VARIABLE RATE OBLIGATIONS         C2:12-34           US40435FUF43         HSBC GANK USA, NATIONAL ASSOCATION         UNTED KINGCOM         P-1         A.1         F1+         USD         State         T0:42-25         T0:0         VARIABLE RATE OBLIGATIONS         C2:12-34         VARIABLE	06054CFW0 06054CFP5 06054C6B5 05571EDK0 13608C0C9 19421MTB8 US22536WEZ59	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE	NA NA 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 4250000 USD 1650000 USD 3800000 USD 1809000 USD 5761000 USD 5156000	0.001084531 0.002497707 0.00118904 0.003786656 0.003388994	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25	255 245 96 172 77	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
UB23520W284         DEUT3CHE BANK AG-MEW YORK BRANCH         GERMANY         P-1         A-1         F1         USD 855000         0.04177087         2-10-25         326         VARIABLE RATE OBLICATIONS         02-12-34           US40520F27         HEBE DAIK RLC         UNITED KINGDOM         P-1         A-1         F1         USD 2467000         0.001641257         07-02-25         70         VARIABLE RATE OBLICATIONS         02-12-34           US40353FUE77         HEBE DAIK RLC         UNITED KINGDOM         P-1         A-1         F1         USD 246700         0.001641257         07-02-25         70         VARIABLE RATE OBLICATIONS         02-12-34           US4035FUF67         HEBE DAIK RLC         UNITED KINGDOM         P-1         A-1         F1         USD 387700         0.00254819         0-0-25         107         VARIABLE RATE OBLICATIONS         02-12-34           US4035FUF67         HEBE DAIK RLG         UNITED KINGDOM         P-1         A-1         F1         USD 387700         0.00254819         0-0-25         107         VARIABLE RATE OBLICATIONS         02-12-34           US4035FUF67         HEBE DAIK RLG         UNITED KINGDOM         P-1         A-1         F1         USD 387700         0.00254819         0-0-62-5         107         VARIABLE RATE OBLICATIONS	06054CFP5 06054CFP5 06054CGB5 05571EDK0 13600ECC9 19421MTB8 US22530WE259 US25152WP13	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL-PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-PAPER YORK BRANCH DEUTSCHE BANK AC-NEW YORK BRANCH	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY	NA 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	F1+ F1 F1+ F1+ F1+ F1+ F1	USD 4250000 USD 1650000 USD 3800000 USD 1809000 USD 5761000 USD 5156000 USD 4814000	0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003164201	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25	255 245 96 172 77 174	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
UB25122x04/87         DELTISCHE BANK AG-NEW YORK BRANCH         GRR MAHY         P-1         A-1         F1         UB2 242800         0.00159693         21-1.25         37         VARIABLE RATE OBLIGATIONS         02-12-24           USAN3SPUEA3         HSBC DANK PLC         UNITED KINGDOM         P-1         A-1         F1+         USD         560100         0.00360261         14-625         77         VARIABLE RATE OBLIGATIONS         02-12-24           USAN3SPUEA3         HSBC DANK PLC         UNITED KINGDOM         P-1         A-1         F1+         USD         5801000         0.00254831         0.462-25         17         VARIABLE RATE OBLIGATIONS         02-12-24           USANSPRITYD         HSBC DANK PLC         UNITED KINGDOM         P-1         A-1         F1+         USD         3877000         0.00254831         0.462-25         181         VARIABLE RATE OBLIGATIONS         02-12-24           USANSPRITYD         HSBC DANK USA, NATIONAL ASSOCIATION         UNITED KINGDOM         P-1         A-1         F1+         USD         380000         0.00236988         64-62-55         189         VARIABLE RATE OBLIGATIONS         02-12-24           USANSPRITYD         HSBC DANK USA, NATIONAL ASSOCIATION         UNITED KINGDOM         P-1         A-1         F1+         USD	06054CFW0 06054CFP5 06054CCB5 05571EDK0 13608CQC9 19421MTB8 US225536WEZ59 US225536WEZ59 US22552XWP13 US25152XWP13	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIANI IMPERIAL BANK OF COMMERCE COLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL VEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY	NA 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+ F1+ F1 F1	USD 4250000 USD 1650000 USD 3800000 USD 1809000 USD 5761000 USD 5761000 USD 4814000 USD 5000000	0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003164201 0.003286457	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25	255 245 96 172 77 174 194	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
USA04387UE77         HSBC BANK PLC         UNITED KINGDOM         P.1         A.1         F1+         USD         5487000         0.001842257         07.02-25         70         VARIABLE RATE OBLIGATIONS         02:12:34           US4033FUE73         HSBC BANK PLC         UNITED KINGDOM         P.1         A.1         F1+         USD         5481000         0.00284319         14:02:25         77         VARIABLE RATE OBLIGATIONS         02:12:34           US4033FUE73         HSBC BANK PLC         UNITED KINGDOM         P.1         A.1         F1+         USD         5800000         0.0028439         04:0-2:5         10         VARIABLE RATE OBLIGATIONS         02:12:24           US4035RTV70         HSBC BANK PLC         UNITED KINGDOM         P.1         A.1         F1+         USD         5800000         0.0028439         04:0-2:5         10         VARIABLE RATE OBLIGATIONS         02:12:24           US4035RTV70         HSBC BANK VLG         UNITED KINGDOM         P.1         A.1         F1+         USD         580000         0.00238588         06:0-2:5         109         VARIABLE RATE OBLIGATIONS         02:12:24           US4035RTVR47         HSBC BANK USA, NATIONAL ASSOCIATION         UNITED KINGDOM         P.1         A.1         F1         USD         58000	06054CPW0 06054CPP5 06054C085 05571EDK0 19402MTB8 US22536WEZ59 US22536WEZ59 US25152XWP13 US25152XWR78 US25152XWA7	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY	NA 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	F1+ F1 F1+ F1+ F1+ F1 F1 F1 F1	USD 4250000 USD 1650000 USD 3800000 USD 5761000 USD 5761000 USD 5150000 USD 4814000 USD 4814000 USD 12200000	0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003164201 0.003286457 0.008018955	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25 10-10-25	255 245 96 172 77 174 194 315	VARIABLE FATE OBLIGATIONS VARIABLE FATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
US40387UF43       HB3C BANK PLC       UNITED KINGDOM       P-1       A-1       F1+       USD       \$48100       0.03902914       14-04-25       77       VARIABLE RATE OBLIGATIONS       0.212.24         40433FUH40       HB3C BANK PLC       UNITED KINGDOM       P-1       A-1       F1+       USD       387000       0.00236249       06-025       137       VARIABLE RATE OBLIGATIONS       0212.24         40433FUH40       HB3C BANK PLC       UNITED KINGDOM       P-1       A-1       F1+       USD       380000       0.00236249       06-04-25       131       VARIABLE RATE OBLIGATIONS       0212.24         US4043SRUE97       HB3C BANK USA, NATIONAL ASSOCIATION       UNITED KINGDOM       P-1       A-1       F1+       USD       380000       0.00236249       06-06-25       169       VARIABLE RATE OBLIGATIONS       0212.24         US4043SRUE97       HB3C BANK USA, NATIONAL ASSOCIATION       UNITED KINGDOM       P-1       A-1       F1+       USD       380000       0.00218912       86-05-25       169       VARIABLE RATE OBLIGATIONS       0212.24         US4043SRUE97       LANDESBANK HESSEN-THUERINEE OLICATIONS       USE MARINE       VARIABLE RATE OBLIGATIONS       0212.24         US4043SRUE97       LANDESBANK HESSEN-THUERINEE OLICATIONS       USE MARINE	06054CFW0 06054CFP5 06054C6B5 05571EDK0 13400ECC9 19421MTB8 US25536WEZ59 US25152XWP13 US25152XWP13 US25152XWZ94	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIANI IMPERIAL BANK OF COMMERCE CANADIANI IMPERIAL PAPER FLEX CO., LLC COLLITERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY	NA NA 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 F1 F1 F1	USD 4250000 USD 1650000 USD 3800000 USD 5761000 USD 5761000 USD 4814000 USD 4814000 USD 5000000 USD 12200000 USD 6355000	0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003164201 0.003286457 0.008018955 0.004177087	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25 10-10-25 21-10-25	255 245 96 172 77 174 194 315 326	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
US4033FUF43       HBGC BANK PLC       UNITED KINGDOM       P-1       A-1       F1+       USD       9541000       0.003692614       14-02-25       77       VARIABLE RATE OBLICATIONS       02-12-24         04033FUF43       HBGC BANK PLC       UNITED KINGDOM       P-1       A-1       F1+       USD       390000       0.002368249       04-02-25       131       VARIABLE RATE OBLICATIONS       02-12-24         US4043SFUF43       HBSC BANK USA, NATIONAL ASSOCIATION       UNITED KINGDOM       P-1       A-1       F1+       USD       390000       0.00236824       04-02-55       131       VARIABLE RATE OBLICATIONS       02-12-24         US4043SFUF43       HBSC BANK USA, NATIONAL ASSOCIATION       UNITED KINGDOM       P-1       A-1       F1+       USD       390000       0.00218503       66-65-2       169       VARIABLE RATE OBLICATIONS       02-12-24         US4043SFUF43       HBSC BANK USA, NATIONAL ASSOCIATION       UNITED KINGDOM       P-1       A-1       F1+       USD       390000       0.00218503       66-65-2       169       VARIABLE RATE OBLICATIONS       02-12-24       500000       500018127       66-62-5       158       VARIABLE RATE OBLICATIONS       02-12-24       5100000.00000750       20-12-24       50000000000000       500019127       66-52	06054CFW0 06054CFP5 06054CC85 05571EDK0 13808COC9 19421MT88 US22538WEZ59 US25152XW778 US25152XW778 US25152XW778 US25152XW774 US25152XW747 US25152XW747	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIANI IMPERIAL BANK OF COMMERCE CANADIANI IMPERIAL PAPER FLEX CO., LLC COLLITERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY	NA NA 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 F1 F1 F1 F1	USD 4250000 USD 1650000 USD 1600000 USD 5761000 USD 5761000 USD 5156000 USD 4814000 USD 5000000 USD 12200000 USD 6355000 USD 4242000	0.001084531 0.002497707 0.00118904 0.003786656 0.003389994 0.003164201 0.003164201 0.003286457 0.008018955 0.004177087 0.001595903	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25 10-10-25 21-10-25 21-10-25 21-11-25	255 245 96 172 77 174 194 315 326 357	VARIABLE FATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE FATE OBLIGATIONS VARIABLE FATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
404332 URB       HSIC BANK PLC       UNITED KINGDOM       P-1       A.1       F1+       USD       3877000       0.00258429       90-40-25       157       VARIABLE RATE OBLIGATIONS       021-24         040332 URD       HSIC BANK USA, NATIONAL ASSOCIATION       UNITED KINGDOM       P-1       A.1       F1+       USD       180000       0.00238249       90-40-25       150       VARIABLE RATE OBLIGATIONS       021-24         US40435RUE7       HSIC BANK USA, NATIONAL ASSOCIATION       UNITED KINGDOM       P-1       A.1       F1+       USD       352000       0.00238588       80-62-5       180       VARIABLE RATE OBLIGATIONS       021-24         US40435RVN87       HSIC BANK USA, NATIONAL ASSOCIATION       UNITED KINGDOM       P-1       A.1       F1+       USD       352000       0.00238588       80-62-5       180       VARIABLE RATE OBLIGATIONS       021-24         US40435RVN87       HSIC BANK USA, NATIONAL ASSOCIATION       UNITED KINGDOM       P-1       A.1       F1+       USD       350000       0.00238588       80-62-5       158       VARIABLE RATE OBLIGATIONS       021-24         US40435RVN87       HANG UARE BANK LIMITED       NETHERLANDS       P-1       A.1       F1       USD       3607000       0.00237065       24-24       VARIABLE RATE OB	06054CFW0 06054CFP5 06054CC85 05571EDK0 13808COC9 19421MT88 US22538WEZ59 US25152XW778 US25152XW778 US25152XW778 US25152XW774 US25152XW747 US25152XW747	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE COLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK GA-NEW YORK BRANCH DEUTSCHE BANK GA-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY	NA NA 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	F1+ F1 F1+ F1+ F1+ F1 F1 F1 F1 F1 F1	USD 4250000 USD 1650000 USD 1600000 USD 5761000 USD 5761000 USD 5156000 USD 4814000 USD 5000000 USD 12200000 USD 6355000 USD 4242000	0.001084531 0.002497707 0.00118904 0.003786656 0.003389994 0.003164201 0.003164201 0.003286457 0.008018955 0.004177087 0.001595903	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25 10-10-25 21-10-25 21-10-25 21-11-25	255 245 96 172 77 174 194 315 326 357	VARIABLE FATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE FATE OBLIGATIONS VARIABLE FATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
404337UH0         HSBC BANK PLC         UNITED KINGDOM         P-1         A-1         F1+         US0         9800000         0.002386249         09-04-25         131         VARIABLE RATE OBLIGATIONS         02-12-24           US40435RTY70         HSBC BANK USA, NATIONAL ASSOCIATION         UNITED KINGDOM         P-1         A-1         F1+         US0         850000         0.002316538         06-02-5         189         VARUABLE RATE OBLIGATIONS         02-12-24           US40435RVN87         HSBC BANK USA, NATIONAL ASSOCIATION         UNITED KINGDOM         P-1         A-1         F1+         US0         950000         0.002316538         06-02-5         189         VARUABLE RATE OBLIGATIONS         02-12-24           US40435RVN87         HSBC BANK USA, NATIONAL ASSOCIATION         UNITED KINGDOM         P-1         A-1         F1+         US0         980000         0.002316588         24-09-25         299         VARUABLE RATE OBLIGATIONS         02-12-24           US40435RVN87         LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH         GERMANY         P-1         A-1         F1+         US0         789000         0.0021693         24-0-25         VARUABLE RATE OBLIGATIONS         02-12-24           US5607NVVE5         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1 <td>06054CFP5 06054CFP5 06054C6B5 05571E0K0 19421MTB8 US25530WE259 US25152XWP13 US25152XWP13 US25152XWV77 US25152XWV47 US25152XW47 US25152XW47</td> <td>BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH MEDE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC</td> <td>UNITED STATES FRANCE FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM</td> <td>NA NA P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1</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</td> <td>F1+ F1 F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1+</td> <td>USD 4250000 USD 1650000 USD 1800000 USD 1809000 USD 5761000 USD 5761000 USD 4814000 USD 4814000 USD 4814000 USD 2428000 USD 2428000 USD 2428000</td> <td>0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003164201 0.003286457 0.000018955 0.004177087 0.001595903 0.001641257</td> <td>11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25 10-10-25 21-10-25 21-10-25 21-11-25 07-02-25</td> <td>255 245 96 172 77 174 194 315 326 357 70</td> <td>VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS</td> <td>02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24</td>	06054CFP5 06054CFP5 06054C6B5 05571E0K0 19421MTB8 US25530WE259 US25152XWP13 US25152XWP13 US25152XWV77 US25152XWV47 US25152XW47 US25152XW47	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH MEDE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC	UNITED STATES FRANCE FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM	NA NA 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	F1+ F1 F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1+	USD 4250000 USD 1650000 USD 1800000 USD 1809000 USD 5761000 USD 5761000 USD 4814000 USD 4814000 USD 4814000 USD 2428000 USD 2428000 USD 2428000	0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003164201 0.003286457 0.000018955 0.004177087 0.001595903 0.001641257	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25 10-10-25 21-10-25 21-10-25 21-11-25 07-02-25	255 245 96 172 77 174 194 315 326 357 70	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
US40435RT/70         HSBC BANK USA, NATIONAL ASSOCIATION         UNITED KINGDOM         P-1         A.1         F1+         US0         180000         0.003118312         0.80-5.25         160         VARIABLE RATE OBLIGATIONS         02-12-24           US40435R/UE77         HSBC BANK USA, NATIONAL ASSOCIATION         UNITED KINGDOM         P-1         A.1         F1+         US0         83000         0.002316568         24-02-5         299         VARUABLE RATE OBLIGATIONS         02-12-24           US40435R/VW77         HSBC BANK USA, NATIONAL ASSOCIATION         UNITED KINGDOM         P-1         A.1         F1+         US0         83000         0.002316568         24-02-5         299         VARUABLE RATE OBLIGATIONS         02-12-24           449806253         ING (U.S.) FUNDING LL         NETHERLANDS         P-1         A.1         F1+         USD         807000         0.002316568         24-02-52         158         VARUABLE RATE OBLIGATIONS         02-12-24           US5607NVP22         MACQUARE BANK LIMITED         AUSTRALIA         P-1         A.1         F1         USD         140000         0.0007453         24-224         3         VARUABLE RATE OBLIGATIONS         02-12-24           US5607NVD45         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A.1 <t< td=""><td>06054CFW0 06054CFP5 06054CCB5 05571EDK0 13608CQC9 19421MT88 US25152WP43 US25152WP43 US25152WP43 US25152WW47 US25152WW47 US25152WV47 US25152WV47 US25152W474</td><td>BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIANI IMPERIAL BANK OF COMMERCE COLATERALIZED COMMERCIAL PAPER FLEX CO., LLC COLDITINULZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC</td><td>UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM</td><td>NA NA P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1</td><td>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 F1 F1 F1+ F1+</td><td>USD 4250000 USD 1650000 USD 1800000 USD 1809000 USD 5761000 USD 5156000 USD 4814000 USD 4814000 USD 12200000 USD 2428000 USD 2428000 USD 2427000 USD 2497000</td><td>0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003164201 0.003286457 0.008018955 0.004177087 0.001595903 0.001641257 0.0003602614</td><td>11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25 10-10-25 21-10-25 21-10-25 07-02-25 14-02-25</td><td>255 245 96 172 77 174 194 315 326 357 70 77</td><td>VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS</td><td>02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24</td></t<>	06054CFW0 06054CFP5 06054CCB5 05571EDK0 13608CQC9 19421MT88 US25152WP43 US25152WP43 US25152WP43 US25152WW47 US25152WW47 US25152WV47 US25152WV47 US25152W474	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIANI IMPERIAL BANK OF COMMERCE COLATERALIZED COMMERCIAL PAPER FLEX CO., LLC COLDITINULZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC	UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM	NA NA 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	F1+ F1 F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1+ F1+	USD 4250000 USD 1650000 USD 1800000 USD 1809000 USD 5761000 USD 5156000 USD 4814000 USD 4814000 USD 12200000 USD 2428000 USD 2428000 USD 2427000 USD 2497000	0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003164201 0.003286457 0.008018955 0.004177087 0.001595903 0.001641257 0.0003602614	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25 10-10-25 21-10-25 21-10-25 07-02-25 14-02-25	255 245 96 172 77 174 194 315 326 357 70 77	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
US40435RUE97         HSBC BANK USA, NATIONAL ASSOCIATION         UNITED KINGDOM         P-1         A-1         F1+         US0         3523000         0.002315638         06-06-25         189         VARIABLE RATE OBLIGATIONS         02-12-24           US40435RVM87         HSBC BANK USA, NATIONAL ASSOCIATION         UNITED KINGDOM         P-1         A-1         F1+         US0         3520000         0.002315638         06-06-25         299         VARIABLE RATE OBLIGATIONS         02-12-24           44980E53         IING ULS, FUNDING LLO         INTERE KANNY         P-1         A-1         F1+         US0         3520000         0.002315638         06-05-25         158         VARIABLE RATE OBLIGATIONS         02-12-24           S10500/LT0         LANDESBANK HESSEN-THUEFINGEN GIROZENTRALE-NEW YORK BRANCH         GERMANY         P-1         A-1         F1+         US0         780000         0.00237085         0-21-24         3         VARIABLE RATE OBLIGATIONS         02-12-24           US55007NW26         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         US0         9140000         0.00237085         0-10-25         308         VARIABLE RATE OBLIGATIONS         02-12-24           US55007NW26         MACQUARIE BANK LIMITED         AUSTRALIA         P-1	06054CFW0 06054CFP5 06054C6B5 05571EDK0 19402MTB8 US22536WEZ59 US22536WEZ59 US25152XW273 US25152XW473 US25152XW474 US2	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC COLLATERALIZED COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC	UNITED STATES FRANCE FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	NA 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	F1+ F1 F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1+ F1+	USD 4250000 USD 1650000 USD 3800000 USD 1809000 USD 5761000 USD 5761000 USD 4814000 USD 4814000 USD 12200000 USD 1220000 USD 2427000 USD 2497000 USD 5481000 USD 5481000	0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003164201 0.003286457 0.00416955 0.004177087 0.001595903 0.001641257 0.003602614 0.003602614	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25 10-10-25 21-10-25 21-10-25 21-11-25 07-02-25 14-02-25 04-06-25	255 245 96 172 77 174 194 315 326 357 70 77 77 187	VARIABLE FATE OBLIGATIONS VARIABLE FATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
US40435RVN87         HSBC BANK USA, NATIONAL ASSOCIATION         UNITED KINGDOM         P-1         A.1         F1+         USD         \$330000         0.002385988         24.09-25         299         VARIABLE RATE OBLIGATIONS         02-12-24           449806E83         ING (U.S.), FUNDING LLC         NETHERLANDS         P-1         A.1         NA         USD         2882000         0.001819127         06-0-25         156         VARIABLE RATE OBLIGATIONS         02-12-24           US5807NVP22         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A.1         F1         USD         300000         0.00239598         20-12-24         3         VARIABLE RATE OBLIGATIONS         02-12-24           US5807NVP22         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A.1         F1         USD         300700         0.0023769         20-12-24         3         VARIABLE RATE OBLIGATIONS         02-12-24           US5807NVR6         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A.1         F1         USD         140000         0.0007493         21-24         3         VARIABLE RATE OBLIGATIONS         02-12-24           US5807NVR6         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A.1         F1         USD         164	06054CFW0 06054CFP5 06054CCB5 05571EDK0 19421MTB8 US25536WEZ59 US25152XWP13 US25152XWP13 US25152XWP13 US25152XW294 US25152XW294 US25152XW294 US25152XW294 US25152XW294 US25152XW294 US25152XW187 US26152XW294 US25152XW187 US26152WW187 US26152WW187 US2	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIANI IMPERIAL BANK OF COMMERCE CANADIANI IMPERIAL BANK OF COMMERCIAL COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	NA NA 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	F1+ F1 F1+ F1+ F1+ F1+ F1 F1 F1 F1+ F1+	USD 4250000 USD 1650000 USD 1650000 USD 1690000 USD 576100 USD 576100 USD 5155000 USD 414000 USD 5000000 USD 12200000 USD 2428000 USD 2429700 USD 2487700 USD 5481000 USD 3877000 USD 3877000	0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003388994 0.003286457 0.008018955 0.004177087 0.00159590 0.001641257 0.003602614 0.002548319	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25 10-10-25 21-10-25 21-11-25 21-11-25 07-02-25 14-02-25 04-06-25 09-04-25	255 245 96 172 77 174 194 315 326 357 70 77 187 131	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
44883GES3         ING (U.S.) FUNDING LLC         NETHERLANDS         P-1         A-1         NA         USD         2882000         0.001894314         08-08-25         252         VARIABLE RATE OBLIGATIONS         02-12-24           5100ULT0         LANDESBANK MESSEN-THUERINGEN GIGOZENTRALE-NEW YORK BRANCH         GERMANY         P-1         A-1         F1+         USD         7898000         0.001894314         08-08-25         156         VARIABLE RATE OBLIGATIONS         02-12-24           055607NUVE2         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         USD         940000         0.0000704312         24-06-25         207         VARIABLE RATE OBLIGATIONS         02-12-24           055607NUX6         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         USD         914000         0.000704312         27-0325         118         VARIABLE RATE OBLIGATIONS         02-12-24           055607NUX65         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         USD         1242000         0.000704312         27-03-25         118         VARIABLE RATE OBLIGATIONS         02-12-24           USS607NUX65         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         <	06054CFW0 06054CFP5 06054CGB5 05571EDK0 15402CC9 19421MTB8 US2256WEZ59 US25152XWE73 US25152XW747 US25152X	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE COLATERALIZED COMMERCIAL PAPER FLEX CO, LLC COLLITERALIZED COMMERCIAL PAPER FLEX CO, LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK GA-NEW YORK BRANCH DEUTSCHE BANK GA-NEW YORK BRANCH DEUTSCHE BANK GA-NEW YORK BRANCH DEUTSCHE BANK GA-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC HSBC BANK USA, NATIONAL ASSOCIATION	UNITED STATES FRANCE UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	NA NA 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	F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1 F1+ F1+	USD         4250000           USD         1650000           USD         3800000           USD         1809000           USD         576100           USD         5156000           USD         5156000           USD         5156000           USD         5156000           USD         541000           USD         2428000           USD         2437000           USD         3877000           USD         3860000           USD         3600000	0.001084531 0.002497707 0.00118904 0.003786656 0.003386994 0.0031642017 0.00328647 0.0003284217 0.00018955 0.004177087 0.001595903 0.001641257 0.003602614 0.002548319 0.002548319 0.00268249	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 10-10-25 21-10-25 21-10-25 21-10-25 21-11-25 07-02-25 14-02-25 04-06-25 08-05-25	255 245 96 172 77 174 194 315 326 357 70 77 70 77 187 131 160	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
51500/L10         LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH         GERMANY         P-1         A.1         F1+         US0         7880000         0.005191287         06-05-25         158         VARIABLE RATE OBLIGATIONS         02:12:44           US56007NVP22         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A.1         F1         US0         580070         0.0025705         22:42.4         3         VARIABLE RATE OBLIGATIONS         02:12:44           S5607NUVE5         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A.1         F1         US0         580070         0.002070543         2:4-2:4         3         VARIABLE RATE OBLIGATIONS         02:12:24           S5607NUV65         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A.1         F1         US0         180000         0.0007043         2:0-2:5         118         VARIABLE RATE OBLIGATIONS         02:12:24           US5607NVM26         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A.1         F1         US0         180000         0.00070451         2:0-2:5         118         VARIABLE RATE OBLIGATIONS         02:12:24           US5607NVP2         MERCEDES-BENZ FINANCE NORTH AMERICA LLC         GERMANY         P-1         A.1         F1         <	06054CFW0 06054CFP5 06054C6B5 05571E0K0 19421MTB8 US25530WE259 US25152XWP13 US25152XWP13 US25152XWP3 US25152XW778 US25152XW778 US25152XW778 US25152XW778 US25152XW777 US40433FUF43 40433FUF43 40433FUF8 40433FUF8 40433FUF8	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADANI IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE EANK AC-NEW YORK BRANCH BSC BANK PLC HSBC EANK PLC HSBC EANK PLC HSBC EANK PLC HSBC EANK LSA, NATIONAL ASSOCIATION HSBC EANK USA, NATIONAL ASSOCIATION	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	NA           NA           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 F1 F1 F1 F1+ F1+	USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         576100           USD         576000           USD         576000           USD         576000           USD         5156000           USD         500000           USD         500000           USD         2420000           USD         2429000           USD         5481000           USD         5481000           USD         3600000           USD         1800000           USD         1800000           USD         1822000	0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003786656 0.003388994 0.0031680457 0.008018955 0.00817805 0.001595903 0.001641257 0.003602614 0.002548319 0.002366248 0.002366248	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 11-08-25 10-10-25 21-10-25 21-10-25 21-11-25 11-11-25 11-11-25 14-02-25 04-06-25 09-04-25 06-06-25	255 245 96 172 77 174 315 326 357 70 77 77 187 131 131 160 189	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
UpsSeg07WP22         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         K-1         F1         USD         B0700         0.0023708         20-12:4         3         VARABLE RATE OBLIGATIONS         02-12:4           55607NWP22         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         K-1         VI         VI <td>06054CFW0 06054CFP5 06054CC85 05571EDK0 13608CCC9 19421MT88 US25538WEZ59 US25152XWP13 US25152XWP13 US25152XWP13 US25152XWP3 US25152XW294 US25152XW294 US25152XW294 US25152XW294 US26152XW294 US26152XW294 US26152XW294 US26152XW197 US40433FUF7 US40433FUF43 40433FUH0 US40435RU87</td> <td>BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIANI IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BUSCHE BANK AG-NEW YORK BRANCH HSBC BANK FLC HSBC BANK FLC HSBC BANK FLC HSBC BANK LUSA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION</td> <td>UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM</td> <td>NA NA P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1</td> <td>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 F1+ F1+</td> <td>USD         4250000           USD         1650000           USD         3800000           USD         1690000           USD         761000           USD         5156000           USD         5156000           USD         5156000           USD         5155000           USD         2428000           USD         2437000           USD         3877000           USD         3800000           USD         3800000           USD         3823000           USD         3823000</td> <td>0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003386955 0.004177087 0.001659503 0.004177087 0.001659503 0.001165950 0.001165950 0.001658508 0.00248319 0.002368249 0.0002385968</td> <td>11-08-25 01-08-25 05-03-25 20-05-25 21-05-25 11-06-25 11-06-25 10-10-25 21-11-25 21-11-25 21-11-25 14-02-25 14-02-25 08-05-25 08-06-25 06-06-25</td> <td>255 245 96 172 77 174 194 315 326 357 70 77 70 77 70 77 187 131 160 189 299</td> <td>VARIABLE FATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE FATE OBLIGATIONS</td> <td>02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24</td>	06054CFW0 06054CFP5 06054CC85 05571EDK0 13608CCC9 19421MT88 US25538WEZ59 US25152XWP13 US25152XWP13 US25152XWP13 US25152XWP3 US25152XW294 US25152XW294 US25152XW294 US25152XW294 US26152XW294 US26152XW294 US26152XW294 US26152XW197 US40433FUF7 US40433FUF43 40433FUH0 US40435RU87	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIANI IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BUSCHE BANK AG-NEW YORK BRANCH HSBC BANK FLC HSBC BANK FLC HSBC BANK FLC HSBC BANK LUSA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	NA NA 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	F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1+ F1+	USD         4250000           USD         1650000           USD         3800000           USD         1690000           USD         761000           USD         5156000           USD         5156000           USD         5156000           USD         5155000           USD         2428000           USD         2437000           USD         3877000           USD         3800000           USD         3800000           USD         3823000           USD         3823000	0.001084531 0.002497707 0.00118904 0.003786656 0.003388994 0.003386955 0.004177087 0.001659503 0.004177087 0.001659503 0.001165950 0.001165950 0.001658508 0.00248319 0.002368249 0.0002385968	11-08-25 01-08-25 05-03-25 20-05-25 21-05-25 11-06-25 11-06-25 10-10-25 21-11-25 21-11-25 21-11-25 14-02-25 14-02-25 08-05-25 08-06-25 06-06-25	255 245 96 172 77 174 194 315 326 357 70 77 70 77 70 77 187 131 160 189 299	VARIABLE FATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE FATE OBLIGATIONS	02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24 02-12-24
55607 NWEG         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A.1         F1         US0         9140000         0.0007/931         24/0-25         207         VARABLE RATE OBLIGATIONS         0212.24           55607 NUX6         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A.1         F1         US0         114000         0.0007/931         27.03-25         118         VARABLE RATE OBLIGATIONS         02.12.24           US5607 NUX6S         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A.1         F1         US0         124000         0.0004051         0.1-25         308         VARABLE RATE OBLIGATIONS         02.12.24           US5607 NUX6S         MERCEDES-BEDZ FINANCE NORTH MERICALLC         GERMANY         P-1         A.1         NA         VS0         682000         0.003902268         0-10-25         0.40         VARABLE RATE OBLIGATIONS         02.12.24           US60683DV71         MITSUBISHI UFI TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A.1         F1         US0         5409000         0.00355528         0-10-25         14         VARABLE RATE OBLIGATIONS         02.12.24           US60683DUP3         MITSUBISHI UFI TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A.1<	06054CFW0 06054CFP5 06054CCB5 05571EDK0 19402NCC9 1942WTB8 US22530WE259 US25152WVP3 US25152WVP3 US25152WV77 US25152WV47 US25152XW47 US25152XW47 US25152XW47 US25152XW47 US255152WF3 US25152WF3 US40433FUF7 US40433FUF7 US40433FUF8 40435FUF8 40435FUF8 4043FUF8 4045FUF8 4045FUF8 4045FUF8 405FUF8 405FUF8 40	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE EANK AC-NEW YORK BRANCH BSC BANK PLC HSBC EANK PLC HSBC EANK PLC HSBC EANK VIC HSBC EANK V	UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	NA           NA           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+ F1+ F1 F1 F1+ F1+	USD 4250000 USD 1650000 USD 1650000 USD 1600000 USD 576100 USD 576100 USD 5156000 USD 414000 USD 5000000 USD 12200000 USD 2426000 USD 2426000 USD 2426000 USD 5481000 USD 5481000 USD 3600000 USD 360000 USD 360000 USD 3630000 USD 3630000	0.001084531 0.002497707 0.00118904 0.003786656 0.003388944 0.003386941 0.003286457 0.008018955 0.00041857 0.0001895903 0.00161257 0.00362624 0.002366249 0.0002316638 0.00018312 0.002316638	11-08-25 01-08-25 05-03-25 22-05-25 14-02-25 22-05-25 11-06-25 21-10-25 21-10-25 21-11-25 04-06-25 04-06-25 08-08-25 24-09-25	255 245 96 172 77 174 194 315 326 357 70 77 187 131 160 189 299 252	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-
56607 NWE6         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         USD         910000         0.008074931         24-0-25         207         VARABLE RATE OBLIGATIONS         021-24           55607 NUX8         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         USD         114000         0.008074931         27-0-25         118         VARABLE RATE OBLIGATIONS         021-24           USS607 NUX85         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         USD         12242000         0.008074651         0-1-25         0.80         VARABLE RATE OBLIGATIONS         021-24           USS607 NUX65         MERCEDES-BEDZ FINANCE NORTH MERICALLC         GERMANY         P-1         A-1         F1         USD         024200         0.0093258         0-10-25         0.00         VARABLE RATE OBLIGATIONS         0-12-24           US60683DU7         MITSUBISHI UF ITRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         540000         0.00335528         0-10-25         214         VARABLE RATE OBLIGATIONS         0-12-24           US60683DU54         MITSUBISHI UF ITRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1	06954CFW0           06054CFP5           06054CEB5           05571EDK0           13408CCC9           19421MTB8           US25552WWP13           US26552WWP13	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIANI IMPERIAL BANK OF COMMERCE CANADIANI IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK VLSA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	NA NA 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	F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1+ F1+	USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         781000           USD         575000           USD         575000           USD         5755000           USD         555000           USD         12200000           USD         2428000           USD         2447000           USD         3877000           USD         3800000           USD         3830000           USD         2822000           USD         2822000           USD         2882000           USD         2882000	0.001084531 0.002497707 0.00118904 0.003786656 0.003386994 0.00336457 0.003164201 0.003286457 0.004164201 0.0080186590 0.0004177087 0.001565903 0.00116312 0.00254634 0.002366249 0.000116312 0.002385688 0.002385968 0.0005191287	11-08-25 01-08-25 05-03-25 22-05-25 14-02-25 22-05-25 11-08-25 21-10-25 21-10-25 21-11-25 04-08-25 09-04-25 08-05-25 06-08-25 06-08-25 06-05-25 06-05-25	255 245 96 172 77 174 194 315 326 357 70 77 77 187 187 181 189 289 259 255	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-
55607/WUX6         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         US0         14000         VARABLE RATE OBLIGATIONS         0212.24           US58007/NXM55         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         US0         14000         0.00749151         27.03.25         118         VARABLE RATE OBLIGATIONS         0212.24           US58007/NXM55         MACQUARIE BANK LIMITED         GERMANY         P-1         A-1         FN         US0         668200         0.00149521         0.90-1.26         VARABLE RATE OBLIGATIONS         0212.24           US6083DVG7         MITSUBISHI UF TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         668200         0.0014252         0.40-1.26         VARIABLE RATE OBLIGATIONS         0212.24           US6083DVD71         MITSUBISHI UF TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         540000         0.00035528         0-10-25         VARIABLE RATE OBLIGATIONS         02-12.24           US6083DVD74         MITSUBISHI UF TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         14000         0.00042821         0-0-2.5 <td>06954CFW0           06054CFP5           06054CEB5           05571EDK0           13408CCC9           19421MTB8           US25552WWP13           US26552WWP13           US26552WWP13</td> <td>BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIANI IMPERIAL BANK OF COMMERCE CANADIANI IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK VLSA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH</td> <td>UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM</td> <td>NA NA P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1</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</td> <td>F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1+ F1+</td> <td>USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         781000           USD         575000           USD         575000           USD         5755000           USD         555000           USD         12200000           USD         2428000           USD         2447000           USD         3877000           USD         3800000           USD         3830000           USD         2822000           USD         2822000           USD         2882000           USD         2882000</td> <td>0.001084531 0.002497707 0.00118904 0.003786656 0.003386994 0.00336457 0.003164201 0.003286457 0.004164201 0.0080186590 0.0004177087 0.001565903 0.00116312 0.00254634 0.002366249 0.000116312 0.002385688 0.002385968 0.0005191287</td> <td>11-08-25 01-08-25 05-03-25 22-05-25 14-02-25 22-05-25 11-08-25 21-10-25 21-10-25 21-11-25 04-08-25 09-04-25 08-05-25 06-08-25 06-08-25 06-05-25 06-05-25</td> <td>255 245 96 172 77 174 194 315 326 357 70 77 77 187 131 160 189 229 252 158 3</td> <td>VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS</td> <td>02-12-24 02-12-</td>	06954CFW0           06054CFP5           06054CEB5           05571EDK0           13408CCC9           19421MTB8           US25552WWP13           US26552WWP13	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIANI IMPERIAL BANK OF COMMERCE CANADIANI IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK VLSA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	NA NA 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	F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1+ F1+	USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         781000           USD         575000           USD         575000           USD         5755000           USD         555000           USD         12200000           USD         2428000           USD         2447000           USD         3877000           USD         3800000           USD         3830000           USD         2822000           USD         2822000           USD         2882000           USD         2882000	0.001084531 0.002497707 0.00118904 0.003786656 0.003386994 0.00336457 0.003164201 0.003286457 0.004164201 0.0080186590 0.0004177087 0.001565903 0.00116312 0.00254634 0.002366249 0.000116312 0.002385688 0.002385968 0.0005191287	11-08-25 01-08-25 05-03-25 22-05-25 14-02-25 22-05-25 11-08-25 21-10-25 21-10-25 21-11-25 04-08-25 09-04-25 08-05-25 06-08-25 06-08-25 06-05-25 06-05-25	255 245 96 172 77 174 194 315 326 357 70 77 77 187 131 160 189 229 252 158 3	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-
US55607NXN55         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         US0         12242000         0.00804651         03-10-25         308         VARIABLE RATE OBLIGATIONS         02-12-24           US56707NXN55         MERCEDES-BEDZ FINANCE NORTH AMERICA LLC         GERMANY         P-1         A-1         NA         US0         6682000         0.003902256         01-0-25         153         VARIABLE RATE OBLIGATIONS         02-12-24           US60683DVG77         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         100302526         01-0-25         153         VARIABLE RATE OBLIGATIONS         02-12-24           US60683DVL71         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         100302568         01-0-25         153         VARIABLE RATE OBLIGATIONS         02-12-24           US60683DUD91         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         120200         0.00042829         14-02-5         258         VARIABLE RATE OBLIGATIONS         02-12-24           US6083DU274         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN	06054CFW0           06054CFP5           06054C6B5           05571EDK0           15402CC09           19421MTB8           US22536WEZ59           US25152XW273           US25152XW473           US25152XW474           US25152XW474           US25152XW474           US40433FUE77           US40433FUE43           40433FUE8           US40433FW87           US40433FW87           US40433FW87           US40433FW87           US40433FW87           US4043SFW87           US4043SFW87           US4043FW87           US4043FW87           US4043FW87           US5607NVP22	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO, LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO, LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AS-NEW YORK BRANCH DEUTSCHE BANK AS-NEW YORK BRANCH DEUTSCHE BANK AS-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC HSBC BANK VLG HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION ING (U.S.), FUNDING LLC LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM NETHERLANDS GERMANY AUSTRALIA	NA           NA           PA1	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 F1 F1 F1+ F1+	USD         4250000           USD         1650000           USD         1650000           USD         1690000           USD         1690000           USD         576100           USD         575000           USD         5156000           USD         5156000           USD         242000           USD         2428000           USD         2447000           USD         2447000           USD         360000           USD         360000           USD         363000           USD         2822000           USD         2822000           USD         2882000           USD         2863000           USD         2862000           USD         2862000           USD         2862000           USD         2862000           USD         2867000	0.001084531 0.002487707 0.0011804 0.003786656 0.003164201 0.003364201 0.003286457 0.004177087 0.008018955 0.004177087 0.001596903 0.0015492674 0.002548319 0.00236624 0.002548319 0.00236624 0.002316538 0.0001834314 0.00231653	11-08-25 01-08-25 05-03-25 20-05-25 22-05-25 11-02-25 22-15-25 11-10-25 21-10-25 07-02-25 14-02-25 07-02-25 14-02-25 08-06-25 08-08-25 08-08-25 06-08-25 06-08-25 06-08-25	255 245 96 172 77 174 194 315 326 357 70 77 77 187 131 160 189 229 252 158 3	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-
US58769_JAN/2         MERCEDES-BENZ FINANCE NORTH AMERICA LLC         GERMANY         P-1         A-1         NA         USD         6882000         0.00439201         09-01-26         406         VARIABLE RATE OBLIGATIONS         02-12-24           US50850X077         MITSUBISHI UF ITRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         6582000         0.00439201         09-01-26         406         VARIABLE RATE OBLIGATIONS         02-12-24           US50683DVD71         MITSUBISHI UF ITRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         650300         0.00035528         01-05-25         214         VARIABLE RATE OBLIGATIONS         02-12-24           US50683DUP31         MITSUBISH UF ITRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         12500         0.00025528         01-02-25         69         VARIABLE RATE OBLIGATIONS         02-12-24           US505800U54         MITSUBISH UF ITRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         0573000         0.00042829         0-0-25         69         VARIABLE RATE OBLIGATIONS         02-12-24           US55380U2V24         MITSUBISH UF	06054CFW0 06054CFP5 06054CCB5 05571EDK0 19421MTB8 US25530WE259 US25152XWP13 US25152XWP13 US25152XWP3 US25152XW778 US25152XW47 US25152XW47 US25152XW47 US25152XW47 US25152XW47 US25152XW47 US40433FUF7 US40433FUF7 US40433FUF8 40433FUF8 40433FUF8 40433FUF8 40433FUF8 40433FUF8 40433FUF8 40433FUF8 40433FUF8 1054025 105405 105405 1054025 1054025 105405 1	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BEG BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK LSA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK LSA, NATIONAL ASSOCIATION HSBC BANK HSA, NATIONAL ASSOCIATION	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM CHTEHRANDS GERMANY AUSTRALIA	NA           NA           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+ F1 F1 F1+ F1+ F1	USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         761000           USD         5156000           USD         5156000           USD         5156000           USD         5156000           USD         541000           USD         2428000           USD         5481000           USD         5481000           USD         5481000           USD         5481000           USD         5482000           USD         5482000           USD         3837000           USD         3830000           USD         382000           USD         382000           USD         3807000           USD         3807000           USD         3807000           USD         3807000           USD         3807000	0.001494531 0.002497707 0.00318904 0.003788656 0.003389656 0.0033896457 0.003389457 0.003814201 0.00389457 0.003164201 0.00389457 0.003164257 0.003164257 0.00368284 0.002385686 0.002315638 0.00231653	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25 21-10-25 21-10-25 21-10-25 21-10-25 21-10-25 07-02-25 04-06-25 09-04-25 06-06-25 24-09-25 06-06-25 06-06-25 06-06-25	255 245 96 172 77 174 194 315 326 357 70 77 70 77 70 77 70 77 187 131 189 299 252 252 158 3 207	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-
US60683DX0277         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         13731000         0.009025288         01-05-25         153         VARIABLE RATE OBLIGATIONS         02-12-24           US60683DVL71         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         103005288         01-05-25         214         VARIABLE RATE OBLIGATIONS         02-12-24           US60683DUD51         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         030005288         01-05-25         214         VARIABLE RATE OBLIGATIONS         02-12-24           US60683DUD55         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         6738000         0.00442829         14-08-25         258         VARIABLE RATE OBLIGATIONS         02-12-24           US6380UZY24         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         6738000         0.00442829         14-08-25         258         VARIABLE RATE OBLIGATIONS         02-12-24           US616800U744         MITSUBISHI UF J TRUST AND BA	06054CFW0           06054CFP5           06054CFP5           06054CGB5           05571EDK0           15402CC9           19421MTB8           US25552XWE75           US25552XWF13           US25152XWV47           US25152XWV47           US25152XWV47           US25152XWV47           US25152XW474           US25152XW474           US25152XW474           US40433FUF73           US40433FUF43           40433FUF43           40433FUF43           40433FUF43           40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US4043FUF43           US4045	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE COLATERALZED COMMERCIAL PAPER FLEX CO., LLC COLATERALZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BUSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK FLC HSBC BANK VLS, NATIONAL ASSOCIATION HSBC BANK VLS, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM NETHERLANDS GERMANY AUSTRALIA	NA           NA           NA           NA           NA           NA           NA           NA           NA           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 F1 F1 F1 F1 F1+ F1+	USD         4250000           USD         1650000           USD         1650000           USD         1690000           USD         1690000           USD         576100           USD         576100           USD         575000           USD         5156000           USD         525000           USD         2427000           USD         2437000           USD         3877000           USD         3800000           USD         3800000           USD         3800000           USD         3800000           USD         3800000           USD         282000           USD         288000           USD         2867000           USD         3607000           USD         9140000	0.01044531 0.002497707 0.00118904 0.003788656 0.00338984 0.003788657 0.00388945 0.00388957 0.003884201 0.00328457 0.003884201 0.00386248 0.001589500 0.00168950 0.00386248 0.002386248 0.002386248 0.002386248 0.0023855 0.0023855 0.002387583 0.002387583 0.002387583 0.002387583 0.002387583 0.002387583 0.002387583 0.002387583 0.002387583 0.002387583 0.002387583 0.002387583 0.002387583 0.002387583 0.002387583 0.002387583 0.002387585 0.002387585 0.002387585 0.002387585 0.005697433 0.00074831 0.00074831 0.00074831	11-08-25 01-08-25 05-03-25 14-02-25 22-05-25 11-06-25 11-06-25 11-06-25 11-06-25 14-02-25 14-02-25 14-02-25 08-06-25 08-06-25 24-09-25 08-08-25 02-12-24 24-06-25 02-12-24 24-06-25	255 245 96 172 77 174 194 315 326 357 70 77 187 70 77 183 131 160 189 289 289 289 285 3 3 207 118	VARIABLE FATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE FATE OBLIGATIONS VARIABLE FATE OBLIGATIONS VARIABLE FATE OBLIGATIONS VARIABLE FATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE FATE OBLIGATIONS	02-12-24 02-12-
US60830VL71         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         50000         0.0035528         0.10-7.25         214         VARABLE RATE OBLIGATIONS         021224           US6083DUD91         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         573000         0.0035528         0.60-25         69         VARABLE RATE OBLIGATIONS         021224           US6083DUD91         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         673000         0.0042829         14-025         258         VARABLE RATE OBLIGATIONS         021224           US5830UZ724         MITSUBISH UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         US0         61000         0.0042829         14-025         258         VARABLE RATE OBLIGATIONS         021224           US61890U7/66         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         JAPAN         P-1         A-1         F1         US0         610000         0.0042829         97         VARABLE RATE OBLIGATIONS         021224           US61890U7/66         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNI	06054CFW0           06054CFP5           06054CGB5           05571EDK0           15402CC9           1942WTB8           US25530WE259           US25152WW73           US25152WW73           US25152WW473           US25152WW473           US25152WW474           US25152WW474           US25152WW474           US40433FUF77           US40433FUF43           40433FUF43           40433FUF43           US40433RTY70           US40433RTY70           US40433RTY70           US40433RTY70           US40433RTY70           US40433RTY70           US4043RTY70           US4043RTY	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADAN IMPERIAL BANK OF COMMERCE CANADAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AC-NEW YORK BRANCH DEUTSCHE BANK AC-NEW YORK BRANCH DEUTSCHE BANK AC-NEW YORK BRANCH DEUTSCHE BANK AC-NEW YORK BRANCH BUTSCHE BANK AC-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK VLS, NATIONAL ASSOCIATION HSBC BANK VLS, NATIONAL ASSOCIATION HSBC BANK VLS, NATIONAL ASSOCIATION HSBC BANK VLS, NATIONAL ASSOCIATION HSBC BANK HESEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM AUSTRALIA	NA NA 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	F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1+ F1+	USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         1650000           USD         576100           USD         576100           USD         576100           USD         5156000           USD         414000           USD         500000           USD         5481000           USD         5481000           USD         5481000           USD         5482000           USD         3800000           USD         3822000           USD         3822000           USD         7898000           USD         9140000           USD         9140000           USD         1140000	0.001044531 0.002497707 0.00318904 0.003789656 0.003389656 0.003389656 0.0033896420 0.003386420 0.003386420 0.003164201 0.000268457 0.0001641257 0.00268218 0.002548586 0.00218538 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.00218558 0.002185	11-08-25 01-08-25 05-03-25 20-05-25 14-02-25 22-05-25 11-06-25 11-06-25 11-10-25 21-11-25 21-11-25 07-02-25 04-06-25 08-05-25 06-06-25 06-06-25 06-06-25 06-05-25 06-05-25 06-05-25 06-05-25 06-05-25 07-12-24 24-00-25 06-05-25 07-12-24 06-05-25 07-12-24 06-05-25 07-12-24 06-05-25 07-12-24 06-05-25 07-12-25 06-05-25 07-02-25 06-05-25 06-05-25 07-02-25 06-05-25 07-02-25 06-05-25 07-02-25 06-05-25 07-02-25 07-02-25 06-05-25 07-02-25 07-02-25 06-05-25 07-025	255 245 96 172 77 174 194 315 326 357 70 77 70 77 70 77 187 187 187 187 187 189 299 252 158 3 3 207 118 308	VARIABLE FATE OBLIGATIONS VARIABLE FATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE FATE OBLIGATIONS	02-12-24 (22-12-24 (22-12-24 (22-12-24 (22-12-24 (22-12-24) (22-12-24 (22-12-24) (22-12-
US60830UD91         MITSUBISHI UF I TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P.1         A.1         F1         US0         12/200         0.00040512         06-0.25         69         VARIABLE RATE OBLIGATIONS         021224           606830D55         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P.1         A.1         F1         US0         673000         0.00442832         14.8.25         258         VARIABLE RATE OBLIGATIONS         0212.24           US630202V24         MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P.1         A.1         F1         US0         444400         0.00240124         06-03.25         97         VARIABLE RATE OBLIGATIONS         0212.24           US63020U706         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P.1         A.1         F1         US0         444400         0.00240124         06-03.25         97         VARIABLE RATE OBLIGATIONS         0212.24           US6302020407         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P.1         A.1         F1         US0         6107000         0.000410741         10-7.25         229         VARIABLE RATE OBLIGATIONS         02-12.24           US632020425         NATIONAL AUSTRALIAB BAN	06054CFW0           06054CFP5           06054CFP5           06054C6B5           05571EDK0           13408CCC9           19421MTB8           US25152WWP13           US4403FUP3           US4403FUP3           US4043SRUP3           US40	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIANI IMPERIAL BANK OF COMMERCE CANADIANI IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK VLS, NATIONAL ASSOCIATION HSBC BANK VLSA, NATIONAL ASSOCIATION HSBC BANK HSSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM	NA           NA           NA           NA           NA           NA           NA           NA           NA           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 F1 F1 F1 F1+ F1+ F	USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         1650000           USD         178100           USD         575000           USD         515000           USD         515000           USD         1200000           USD         2428000           USD         242900           USD         387700           USD         380000           USD         2822000           USD         2822000           USD         380000           USD         380000           USD         380000           USD         282000           USD         380000           USD         380000           USD         140000           USD         140000           USD         140000           USD         1242000	0.01044531 0.002497707 0.002149707 0.003788656 0.00338964 0.00338964 0.003384201 0.00388965 0.00388967 0.00388955 0.004177087 0.00318955 0.00141257 0.00318955 0.00141257 0.003624519 0.002365240 0.002315538 0.002355538 0.002355538 0.002355538 0.002355538 0.002355538 0.002355538 0.002355538 0.002355538 0.002355538 0.002355538 0.002355538 0.002355538 0.002355538 0.002355538 0.002355538 0.002355538 0.002555538 0.002555538 0.002555538 0.002555538 0.002555538 0.002555538 0.002555538 0.002555538 0.002555538 0.002555553 0.002555553 0.002555553 0.002555553 0.002555553 0.002555553 0.00255555555 0.0025555555 0.0025555555 0.0025555555 0.002555555 0.002555555 0.0025555555 0.0025555555 0.0025555555555	11-08-25 01-08-25 05-02-25 22-05-25 14-02-25 21-10-25 21-10-25 21-11-025 21-11-25 09-04-25 08-04-25 08-04-25 08-04-25 08-08-25 08-08-25 08-08-25 08-08-25 08-08-25 02-12-24 24-09-25 03-10-25 03-10-25 03-10-25	255 245 96 172 77 174 194 315 326 357 70 77 77 77 77 77 70 77 70 77 70 77 70 77 70 77 70 77 70 77 187 131 160 169 259 259 259 259 118 3 3 207 118 34 30 34 34 35 35 34 34 34 35 35 34 34 34 35 35 34 34 35 35 34 34 34 34 35 35 35 34 34 34 35 35 34 34 34 35 35 35 35 34 34 35 35 35 35 35 35 35 35 35 35 35 35 35	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-
Bit State         Bit State	06054CFW0           06054CFP5           06054CFP5           06054C6B5           05571EDK0           15402CC09           1942WTB8           US225152XWF13           US25152XW778           US25152XW477           US25152XW474           US25152XW474           US25152XW474           US25152XW474           US40433FUF73           US40433FUF73           US40433FUF8           US40433FUF8           US40433FUF97           US40433FUF97           US40433FUF97           US40433FUF97           US4043SFUF97           US40403FW70           US40403FW70           US40403FW70           US40403FW70           US40403FW70           US40403FW70           US40403FW70           US40403FW70           US40403FW70           US40403FW72           US5607NWF85           US5607NWF85           US6068DW477	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADAN IMPERIAL BANK OF COMMERCE COLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE EANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BSD CBANK PLC HSBC BANK PLC HSBC BANK VLC HSBC BANK VLC HSBC BANK VLS, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISH US TRUST AND BANKING CORPORATION-NEW YORK BRANCH	UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA	NA           NA           PA1	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 F1 F1 F1+ F1+	USD         4250000           USD         1650000           USD         1690000           USD         1800000           USD         1800000           USD         5156000           USD         5156000           USD         5156000           USD         2420000           USD         2428000           USD         2447000           USD         2447000           USD         2447000           USD         3877000           USD         3823000           USD         3823000           USD         2882000           USD         2882000           USD         2882000           USD         9140000           USD         1242000           USD         1242000           USD         1242000           USD         9140000           USD         1282000           USD         1282000           USD         1282000           USD         1282000           USD         1282000	0.01044531 0.002497707 0.00219707 0.00318904 0.003788655 0.003286457 0.003286457 0.003286457 0.003286457 0.003286457 0.003286457 0.003286451 0.00158903 0.001641257 0.003286249 0.003286249 0.003296245 0.002315638 0.00218638 0.00218638 0.00218638 0.00218638	11-08-25 01-08-25 05-02-25 22-05-25 14-02-25 22-05-25 11-06-25 11-06-25 11-06-25 11-02-25 14-02-25 04-06-25 09-04-25 09-04-25 09-04-25 08-08-25 08-08-25 02-12-24 24-08-25 02-12-24 24-08-25 03-10-25 03-10-25 09-01-26 09-01-26	255 245 96 172 77 174 315 326 357 70 77 187 187 187 187 187 187 187 187 187	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-
US58330U2/24         MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P.1         A.1         F1         US0         414000         0.0020128         0.603-25         97         VARIABLE RATE OBLIGATIONS         021224           US61090U7/06         MORGAN STANLEY BANK, NATONAL ASSOCIATION         UNITED STATES         P-1         A.1         F1+         US0         6107000         0.002401743         16-07-25         229         VARIABLE RATE OBLIGATIONS         02:12-24           US6832525BM2/5         NATIONAL AUSTRALIA BANK LIMITED         AUSTRALIA         P-1         A-1         F1+         US0         5183000         0.00340741         10-12-5         376         VARIABLE RATE OBLIGATIONS         02-12-24	06054CFW0           06054CFP5           06054CGB5           05571EDK0           15408CCC9           19421MTB8           US25152WWP13           US25152WWP13           US25152WWP13           US25152WW47           US4043FUF77           US4043FUF73           US4043FUF43           40433FUF43           40433FUF43           40433FUF43           40433FUF43           40433FUF43           40433FUF43           40433FUF43           40433FUF43           US4043SR1Y70           US4043SR1V87           US4043SR1V87           US4043SR1V87           US55007NVP22           55607NVF6           55607NVF6           55607NVF6           US5608JDX277           US6088JDX277           US6088JDX277	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK VLSA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION MSGU DANE BANK LIMITED MACQUARIE BANK LIMITED	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA GERMANY JAPAN JAPAN	NA           NA           NA           NA           NA           NA           NA           NA           NA           P-1	A1 A1 A1 A1 A1 A1 A1 A1 A1 A1 A1 A1 A1 A	F1+           F1+           F1+           F1+           F1+           F1           F1           F1           F1           F1+           F1+           F1+           F1+           F1+           F1+           F1+           F1+           F1+           F1	USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         576000           USD         576000           USD         576000           USD         576000           USD         560000           USD         541000           USD         242000           USD         5481000           USD         5481000           USD         5481000           USD         3800000           USD         382000           USD         360000           USD         360000           USD         360000           USD         380000           USD         360000           USD         360000           USD         360000           USD         140000           USD         1373000           USD         6482000           USD         140000           USD         648000	0.001044531 0.002497707 0.00318904 0.003788656 0.003389656 0.0033896457 0.0033828457 0.003164201 0.003288457 0.0081852 0.00414257 0.003682845 0.00215638 0.00215638 0.002215638 0.0022485588 0.002285868 0.00228568 0.002294312 0.003942548 0.003942548 0.003942548 0.003945454 0.0039454554 0.003945454 0.003945454 0.003945454 0.003945454 0.003945454 0.0039454554 0.0039454554 0.003945556 0.003945556 0.003945556 0.00395556 0.00395556 0.00395556 0.00395556 0.00395556 0.00395556 0.00395556 0.00395556 0.003955556 0.00395556 0.003955556 0.003955556 0.003955556 0.003955556 0.003955556 0.003955556 0.003955556 0.003955556 0.003955556 0.003955556 0.003955556 0.003955556 0.003955556 0.003955556 0.003955556 0.003955556 0.0039555556 0.0039555556 0.0039555556 0.003555556 0.003555556 0.003555556 0.003555	11-08-25 01-08-25 05-03-25 20-05-25 11-06-25 11-06-25 11-06-25 11-06-25 11-02-25 21-11-25 21-11-25 21-11-25 09-04-25 09-04-25 09-06-25 24-09-25 08-08-25 06-06-25 02-12-24 08-08-25 06-06-25 02-12-24 02-12-24 09-12-25 09-10-25 09-10-25 09-10-26 09-10-26	255 245 96 172 77 174 194 315 326 357 70 77 70 77 70 77 70 77 70 77 70 77 70 78 70 70 77 70 70 77 70 72 187 131 131 189 299 252 158 3 207 1188 3 225 222 158 3 227 1188 3 227 222 222 222 222 222 222 222 222 2	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 (22-12-24 (
US61690U7/66         MORGAN STANLEY BANK, NATIONAL ASSOCIATION         UNITED STATES         P-1         A.1         F1+         US0         6107000         0.004014078         16-07-25         229         VARIABLE RATE OBLIGATIONS         02:12-24           US632525BM25         NATIONAL AUSTRALIA BANK LIMITED         AUSTRALIA         P-1         A.1+         F1+         USD         5183000         0.003406741         10-12-25         376         VARIABLE RATE OBLIGATIONS         02:12-24	06054CFW0           06054CFP5           06054CGB5           05571EDK0           15605CC29           19421MTB8           US22552WEZ59           US25152XW273           US25152XW473           US25152XW474           US25152XW474           US25152XW474           US25152XW474           US25152XW474           US40433FUE77           US40433FUE73           US40433FUF43           40433FUF43           40433FUF43           40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US4043FW87           US4043FW87           US4043FW87           US4043FW87           US5607NWE6           US5607NWE6           US5607NWE6           US5607NW55           US5607NW55           US5607NU55           US5607NU55           US5607NU55           US5607NU55           US5607NU55	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK VISA, NATIONAL ASSOCIATION HSBC BANK VISA, NATIONAL ASSOCIATION HSBC BANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM GERMANY JAPAN JAPAN JAPAN	NA NA 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	F1+           F1           F1+           F1	USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         1690000           USD         576100           USD         576100           USD         575000           USD         5156000           USD         5155000           USD         2427000           USD         2487000           USD         2487000           USD         3877000           USD         3800000           USD         1400000           USD         140000           USD         13731000           USD         4430000           USD         13731000           USD         13225000	0.01044531 0.002497707 0.00118904 0.003788656 0.00388904 0.003788656 0.00388904 0.00388954 0.00388954 0.00388954 0.00169503 0.001641257 0.003682614 0.002548319 0.003682614 0.002548319 0.002548319 0.002548319 0.002548319 0.002548319 0.002548319 0.00254851 0.00251553 0.0005491287 0.00257055 0.0007431 0.00257853 0.0007431 0.0007432 0.0007432 0.0007432 0.0007432 0.0007432 0.00074352 0.00055528 0.000555528 0.000555555 0.0005555555 0.000555555 0.0005555555 0.0005555555 0.00055555555	11-08-25 01-08-25 05-03-25 20-05-25 11-06-25 11-06-25 21-10-25 21-10-25 21-10-25 04-06-25 04-06-25 06-06-25 06-06-25 06-08-25 03-10-25 03-10-25 01-05-25 01-05-25	255 245 96 172 77 174 315 326 335 70 77 187 187 183 183 180 180 189 289 252 158 3 207 118 300 400 405 32 2118 300 406 405 412 45 45 45 45 45 45 45 45 45 45 45 45 45	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-
US8325258M25 NATIONAL AUSTRALIA BANK LIMITED AUSTRALIA P-1 A-1+ F1+ USD 5183000 0.003406741 10-12-25 376 VARIABLE RATE OBLIGATIONS 02-12-24	06054CFW0           06054CFP5           06054CGB5           05571EDK0           15605CC29           19421MTB8           US22552WEZ59           US25152XW273           US25152XW473           US25152XW474           US25152XW474           US25152XW474           US25152XW474           US25152XW474           US40433FUE77           US40433FUE73           US40433FUF43           40433FUF43           40433FUF43           40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US40433FUF43           US4043FW87           US4043FW87           US4043FW87           US4043FW87           US5607NWE6           US5607NWE6           US5607NWE6           US5607NW55           US5607NW55           US5607NU55           US5607NU55           US5607NU55           US5607NU55           US5607NU55	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALZED COMMERCIAL PAPER FLEX CO., LLC CREDIT INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK VISA, NATIONAL ASSOCIATION HSBC BANK VISA, NATIONAL ASSOCIATION HSBC BANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED	UNITED STATES IVINTED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM GERMANY AUSTRALIA AUSTRALIA AUSTRALIA GERMANY JAPAN JAPAN	NA NA 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	F1+           F1           F1+           F1	USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         1690000           USD         576100           USD         576100           USD         575000           USD         5156000           USD         5155000           USD         2427000           USD         2487000           USD         2487000           USD         3877000           USD         3800000           USD         1400000           USD         140000           USD         13731000           USD         4430000           USD         13731000           USD         13225000	0.01044531 0.002497707 0.00118904 0.003788656 0.00388904 0.003788656 0.00388904 0.00388954 0.00388954 0.00388954 0.00169503 0.001641257 0.003682614 0.002548319 0.003682614 0.002548319 0.002548319 0.002548319 0.002548319 0.002548319 0.002548319 0.00254851 0.00251553 0.0005491287 0.00257055 0.0007431 0.00257853 0.0007431 0.0007432 0.0007432 0.0007432 0.0007432 0.0007432 0.00074352 0.00055528 0.000555528 0.000555555 0.0005555555 0.000555555 0.0005555555 0.0005555555 0.00055555555	11-08-25 01-08-25 05-03-25 20-05-25 11-06-25 11-06-25 21-10-25 21-10-25 21-10-25 04-06-25 04-06-25 06-06-25 06-06-25 06-08-25 03-10-25 03-10-25 01-05-25 01-05-25	255 245 96 172 77 174 315 326 335 70 77 187 187 183 183 180 180 189 289 252 158 3 207 118 300 400 405 32 2118 300 406 405 412 45 45 45 45 45 45 45 45 45 45 45 45 45	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 02-12-
US832525BM25 NATIONAL AUSTRALIA BANK LIMITED AUSTRALIA P-1 A.1+ F1+ USD 5183000 0.003406741 10-12-25 376 VARIABLE RATE OBLIGATIONS 02-12-24	06054CFW0           06054CFP5           06054CGB5           05571EDK0           15402CC9           19421MTB8           US22536WEZ59           US25152XWP13           US25152XWV47           US40433FUF43           40433FUF3           US40433FUF43           40433FUF43           US40433FUF43           US40433FUF43           US4043FUF43           US4043FUF43           US4043FUF43           US4043FUF43           US5607NVV66           US5607NVV65           US5607NVV65           US5607NV145           US56083DV71           US6083DU501           US5500LV745	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL BANK BANK HSBC HORTH AMERICA LLC MTSUBISH UST TRUST AND BANKING CORPORATION-NEW YORK BRANCH MTSUBISH UST TRUST AND BANKING CORPORATION-NEW YORK BRANCH MTSUBISH	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM METHARA	NA           PA1           PA1	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           F1           F1           F1           F1           F1+           F1	USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         1650000           USD         1650000           USD         576100           USD         576100           USD         576100           USD         576100           USD         555000           USD         2428000           USD         2428000           USD         3877000           USD         380000           USD         380000           USD         380000           USD         382000           USD         2882000           USD         2882000           USD         2862000           USD         140000           USD         1140000           USD         13731000           USD         5740000           USD         5730000           USD         1255000           USD         5480000	0.01044531 0.002497707 0.002497707 0.00214804 0.003788656 0.00338894 0.00314801 0.003286457 0.008018955 0.004814201 0.00328457 0.003802481 0.001689503 0.001641257 0.00386264319 0.003862643 0.002385263 0.00238526 0.00238528 0.0023855858 0.0023855858 0.0023855858 0.0023855858 0.002585858 0.0025858	11.08-25 01-08-25 05-03-25 14-02-25 14-02-25 11-08-25 11-08-25 11-08-25 21-10-25 21-11-25 07-02-25 14-02-25 09-04-25 09-04-25 09-04-25 09-04-25 09-04-25 09-04-25 09-04-25 02-12-24 24-002-25 03-10-25 09-01-26 03-10-25 03-10-25 09-01-25 01-10-25 06-02-25 04-02-25 01-10-25 06-02-25 04-02-25 06-02-25 04-02-25 06-02-25 06-02-25	255 245 96 172 77 174 194 315 326 357 70 77 187 187 183 187 187 181 180 189 289 258 3 207 77 118 320 118 160 189 258 3 207 118 406 406 406 406 407 258 57 77 77 77 77 77 77 77 77 77 77 77 77	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLI	02-12-24 02-12-
	06054CFW0           06054CFP5           06054CGB5           05571EDK0           15402CC9           19421MTB8           US22536WEZ59           US25152XWP13           US25152XWV47           US40433FUF43           40433FUF3           US40433FUF43           40433FUF43           US40433FUF43           US40433FUF43           US4043FUF43           US4043FUF43           US4043FUF43           US4043FUF43           US5607NVV66           US5607NVV65           US5607NVV65           US5607NV145           US56083DV71           US6083DU501           US5500LV745	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADIAN IMPERIAL BANK OF COMMERCE CANADIAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BEUTSCHE BANK AG-NEW YORK BRANCH HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL BANK BANK HSBC HORTH AMERICA LLC MTSUBISH UST TRUST AND BANKING CORPORATION-NEW YORK BRANCH MTSUBISH UST TRUST AND BANKING CORPORATION-NEW YORK BRANCH MTSUBISH	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM METHARA	NA           PA1           PA1	A1 A1 A1 A1 A1 A1 A1 A1 A1 A1 A1 A1 A1 A	F1+           F1           F1+           F1+           F1+           F1+           F1           F1           F1           F1           F1           F1+           F1	USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         1650000           USD         1650000           USD         576100           USD         576100           USD         576100           USD         576100           USD         555000           USD         2428000           USD         2428000           USD         3877000           USD         380000           USD         380000           USD         380000           USD         382000           USD         2882000           USD         2882000           USD         2862000           USD         140000           USD         1140000           USD         13731000           USD         5740000           USD         5730000           USD         1255000           USD         6738000	0.01044531 0.002497707 0.002497707 0.00214804 0.003788656 0.00338894 0.00314801 0.003286457 0.008018955 0.004814201 0.00328457 0.003802481 0.001689503 0.001641257 0.00386264319 0.003862643 0.002385263 0.00238526 0.00238528 0.0023855858 0.0023855858 0.0023855858 0.0023855858 0.002585858 0.0025858	11.08-25 01-08-25 05-03-25 14-02-25 14-02-25 11-08-25 11-08-25 11-08-25 21-10-25 21-11-25 07-02-25 14-02-25 09-04-25 09-04-25 09-04-25 09-04-25 09-04-25 09-04-25 09-04-25 02-12-24 24-002-25 03-10-25 09-01-26 03-10-25 03-10-25 09-01-25 01-10-25 06-02-25 04-02-25 01-10-25 06-02-25 04-02-25 06-02-25 04-02-25 06-02-25 06-02-25	255 245 96 172 77 174 194 315 326 357 70 77 187 187 183 187 187 181 180 189 289 258 3 207 77 118 320 118 160 189 258 3 207 118 406 406 406 406 407 258 57 77 77 77 77 77 77 77 77 77 77 77 77	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLI	02-12-24 02-12-
	06054CFW0           06054CFP5           06054CGB5           05571EDK0           15608CCC9           1942WTB8           US22582WP13           US25152WP3           US25152WW73           US25152WW473           US25152WW474           US25152WW473           US25152WW474           US25152WW474           US25152WW475           US40433FUF73           US40433FUF8           40433FUF8           US40433RVH8           US4043SRVN87           449890E53           51500XUT0           US55607NW26           US56607NW26           US6083DVL71           US6083DVL71           US6083DVL71           US6083DVL71           US6083DVL74           US6083DVL74           US6083DVL74           US6083DVL74           US6083DV224           US860607V26	BOFA SECURITIES, INC. BOFA SECURITIES, INC. BPCE CANADAN IMPERIAL BANK OF COMMERCE CANADAN IMPERIAL BANK OF COMMERCE COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL PAPER FLEX CO., LLC CREDTI INDUSTRIEL ET COMMERCIAL NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH BUTSCHE BANK AG-NEW YORK BRANCH BSC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC HSBC BANK LOS, NATIONAL ASSOCIATION HSBC BANK VLS, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION MACQUARIE BANK LIMITED MACQUARIE BANK LIM	UNITED STATES UNITED STATES FRANCE CANADA UNITED STATES FRANCE GERMANY GERMANY GERMANY GERMANY GERMANY GERMANY UNITED KINGDOM UNITED KINGDOM JAPAN JAPAN JAPAN JAPAN JAPAN	NA           NA           P-1	A.1           A.1           A.1           A.1           A.1+           A.1           A.1	$\begin{array}{c} F_{1+} \\ F_{1} \\ F_{1+} \\ F_{1+}$	USD         4250000           USD         1650000           USD         1650000           USD         1650000           USD         1650000           USD         576100           USD         576100           USD         576100           USD         576100           USD         414000           USD         5481000           USD         5481000           USD         5481000           USD         5481000           USD         5480000           USD         5480000           USD         3630000           USD         3630000           USD         3630000           USD         3630000           USD         3630000           USD         3630000           USD         1140000           USD         1140000           USD         11242000           USD         5439000           USD         5439000           USD         5439000           USD         5438000           USD         6738000           USD         6738000           USD	0.01044531 0.002497707 0.00318904 0.003788656 0.003788656 0.0032864201 0.003286457 0.00286457 0.00286457 0.003286457 0.003286457 0.003286451 0.00169903 0.00169903 0.00169903 0.0016941287 0.002386249 0.002386249 0.002386249 0.002386249 0.002386249 0.002386249 0.002386249 0.002386249 0.002386249 0.002386249 0.002386249 0.002386249 0.002386249 0.002386249 0.002386249 0.002386249 0.002385289 0.002885289 0.00386249 0.00385289 0.00385289 0.00385289 0.00385289 0.00385289 0.00385289 0.00385289 0.00385289 0.00385289 0.00385289 0.00385289 0.00385289 0.00385289 0.00385289 0.00392124 0.0038292124 0.00392124	11.08-25 01.08-25 05-03-25 20.05-25 11.06-25 11.06-25 11.06-25 11.025 21.10-25 21.10-25 21.10-25 21.11-25 07.02-25 14.02-25 14.02-25 09-04-25 09-04-25 09-04-25 09-04-25 08-08-25 03-10-25 03-10-25 03-10-25 03-10-25 01-07-25 14-08-25 01-07-25 01-07-25	255 245 96 172 77 174 194 315 326 357 70 77 70 77 187 131 187 131 180 189 289 282 158 3 207 183 252 153 308 406 453 258 97 229	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	02-12-24 (22-12-24 (

65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD 5913000	0.003886564	19-02-25	82	VARIABLE RATE OBLIGATIONS	02-12-24
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 10000000	0.006572914	22-05-25	174	VARIABLE RATE OBLIGATIONS	22-05-25
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD 2000000	0.001314583	21-01-25	53	VARIABLE RATE OBLIGATIONS	02-12-24
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 4266000	0.002804005	05-06-25	188	VARIABLE RATE OBLIGATIONS	02-12-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3029000	0.001990936	12-12-24	13	VARIABLE RATE OBLIGATIONS	02-12-24
82124QDN8	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 1639000	0.001077301	16-12-24	17	VARIABLE RATE OBLIGATIONS	02-12-24
US83050P5N51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD 11456000	0.00752993	14-02-25	77	VARIABLE RATE OBLIGATIONS	02-12-24
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 1100000	0.000723021	06-10-25	311	VARIABLE RATE OBLIGATIONS	02-12-24
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD 2151000	0.001413834	03-03-25	94	VARIABLE RATE OBLIGATIONS	02-12-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 3495000	0.002297233	13-02-25	76	VARIABLE RATE OBLIGATIONS	02-12-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.006572914	14-02-25	77	VARIABLE RATE OBLIGATIONS	02-12-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 12675000	0.008331168	14-04-25	136	VARIABLE RATE OBLIGATIONS	02-12-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD 5732000	0.003767594	18-12-24	19	VARIABLE RATE OBLIGATIONS	02-12-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD 8034000	0.005280679	17-01-25	49	VARIABLE RATE OBLIGATIONS	02-12-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 3028000	0.001990278	09-05-25	161	VARIABLE RATE OBLIGATIONS	02-12-24
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD 7113000	0.004675314	23-06-25	206	VARIABLE RATE OBLIGATIONS	02-12-24
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 3000000	0.001971874	06-08-25	250	VARIABLE RATE OBLIGATIONS	02-12-24
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD 1681000	0.001104907	02-07-25	215	VARIABLE RATE OBLIGATIONS	02-12-24
US96130AVU95	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD 1531000	0.001006313	31-01-25	63	VARIABLE RATE OBLIGATIONS	02-12-24

#### Source: GSAM

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