

Goldman Sachs US\$ Standard VNAV Fund

Reporting Currency
Statement Date
WAM (days)
WAL (days)

					F11-1-07						
Issuer			Moodys ST	S&P ST	Fitch ST Rating			Final Maturity	Days to Final		
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	Rating	Type	CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity
US01329WTG68	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 5906000	0.002875367	16/06/2025	47	ASSET BACKED COMMERCIAL PAPER	16/06/2025
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 4987000	0.002427947	21/07/2025	82	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 2445000	0.001190361	15/05/2025	15	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD 17561000	0.008549664	06/05/2025	6	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD 9639000	0.004692797	04/08/2025	96	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 4330000	0.002108083	21/10/2025	174	ASSET BACKED COMMERCIAL PAPER	21/10/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 9338000	0.004546254	15/05/2025	15	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 1897000	0.000923564	30/05/2025	30	ASSET BACKED COMMERCIAL PAPER	30/05/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 2512000	0.00122298	24/10/2025	177	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 8034000	0.003911394	24/09/2025	147	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 3178000	0.001547226	21/04/2026	356	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 2683000	0.001306232	16/10/2025	169	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 3557000	0.001731744	27/08/2025	119	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 3459000	0.001684032	02/06/2025	33	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 5173000	0.002518502	04/06/2025	35	ASSET BACKED COMMERCIAL PAPER	04/06/2025
05973RDK5	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 9101000	0.004430869	12/08/2025	104	CERTIFICATES OF DEPOSIT	12/08/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 3209000	0.001562318	07/10/2025	160	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 3000000	0.001460566	27/05/2025	27	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 2500000	0.001217138	10/06/2025	41	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 7500000	0.003651414	02/06/2025	33	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 4500000	0.002190848	06/11/2025	190	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD 6194000	0.003015581	16/12/2025	230	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 6287000	0.003060858	22/05/2025	22	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 11496000	0.005596887	09/10/2025	162	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 3727000	0.001814509	13/06/2025	44	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 3300000	0.001606622	27/05/2025	27	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 1600000	0.000778968	24/07/2025	85	CERTIFICATES OF DEPOSIT	24/07/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 5000000	0.002434276	20/05/2025	20	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 1000000	0.000486855	27/05/2025	27	CERTIFICATES OF DEPOSIT	27/05/2025
XS2999649655	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 6000000	0.002921131	06/05/2025	6	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 6000000	0.002921131	21/05/2025	21	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.004868552	10/06/2025	41	CERTIFICATES OF DEPOSIT	10/06/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 7288000	0.0035482	20/11/2025	204	CERTIFICATES OF DEPOSIT	20/11/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 11500000	0.005598834	05/06/2025	36	CERTIFICATES OF DEPOSIT	05/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 7253000	0.003531161	07/10/2025	160	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 7137000	0.003474685	17/12/2025	231	CERTIFICATES OF DEPOSIT	17/12/2025
US05253AUA68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 6161000	0.002999515	10/07/2025	71	COMMERCIAL PAPER	10/07/2025
05526LTC1	BASF SE	GERMANY	P-2	A-2	F1	USD 8000000	0.003894841	12/06/2025	43	COMMERCIAL PAPER	12/06/2025
05526LY76	BASE SE	GERMANY	P-2	A-2	F1	USD 14466000	0.007042847	07/11/2025	191	COMMERCIAL PAPER	07/11/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA.	USD 4231000	0.002059884	15/05/2025	15	COMMERCIAL PAPER	15/05/2025
08661QS55	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD 13848000	0.00674197	05/05/2025	5	COMMERCIAL PAPER	05/05/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA.	USD 6589000	0.003207889	20/05/2025	20	COMMERCIAL PAPER	20/05/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD 18000000	0.008763393	10/07/2025	71	COMMERCIAL PAPER	10/07/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 2000000	0.000703333	10/06/2025	41	COMMERCIAL PAPER	01/05/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 15000000	0.007302828	13/06/2025	44	COMMERCIAL PAPER	01/05/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 10000000	0.007362626	20/06/2025	51	COMMERCIAL PAPER	01/05/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA NA	A-1	F1+	USD 2465000	0.004868552	27/08/2025	119	COMMERCIAL PAPER COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC. BOFA SECURITIES. INC.	UNITED STATES UNITED STATES	NA NA	A-1 A-1	F1+	USD 2465000 USD 3683000	0.001200098	13/11/2025	119	COMMERCIAL PAPER COMMERCIAL PAPER	13/11/2025
	BOFA SECURITIES, INC. BPCE	FRANCE									
05571BXU2 US05571BY649	BPCE BPCF	FRANCE	P-1	A-1	F1	USD 7678000 USD 5063000	0.003738074	28/10/2025 06/11/2025	181	COMMERCIAL PAPER COMMERCIAL PAPER	28/10/2025 06/11/2025
V840101 10000U	DPUE	FRANCE	P-1	A-1	FT	USD 5063000	0.002464948	00/11/2025	190	COMMERCIAL PAPER	00/11/2025

12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 3054000	0.001486856	09/07/2025	70	COMMERCIAL PAPER	09/07/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 2448000	0.001400030	02/06/2025	33	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 4000000	0.001191021	12/05/2025	12	COMMERCIAL PAPER	12/05/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1		F1	USD 2400000	0.001347421		12	COMMERCIAL PAPER	01/05/2025
				A-1				01/05/2025	1		_
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 7000000	0.003407986	12/05/2025	12	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 12000000	0.005842262	14/07/2025	75	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 11000000	0.005355407	15/07/2025	76	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 6000000	0.002921131	04/08/2025	96	COMMERCIAL PAPER	04/08/2025
14918ES10	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD 2204000	0.001073029	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD 11064000	0.005386566	08/05/2025	8	COMMERCIAL PAPER	08/05/2025
14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD 9727000	0.00473564	21/05/2025	21	COMMERCIAL PAPER	21/05/2025
14918GU87	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD 14576000	0.007096401	08/07/2025	69	COMMERCIAL PAPER	08/07/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD 7150000	0.003481014	30/05/2025	30	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD 8000000	0.003894841	10/07/2025	71	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD 4000000	0.001947421	14/08/2025	106	COMMERCIAL PAPER	14/08/2025
PPGS3SQF5	DEUTSCHE BANK AKTIENGESELL SCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD 6000000	0.002921131	02/09/2025	125	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESELL SCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD 8000000	0.002824761	01/08/2025	93	COMMERCIAL PAPER	01/08/2025
		NORWAY	P-1	A-1+	NR	USD 9358000	0.003594641			COMMERCIAL PAPER	
2332K0X98	DNB BANK ASA DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD 10000000	0.004555991	09/10/2025	162 316	COMMERCIAL PAPER	09/10/2025
2332K1CC2				74.11				12/03/2026			12/03/2026
27864ATP0	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD 9540000	0.004644598	23/06/2025	54	COMMERCIAL PAPER	23/06/2025
27864AVF9	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD 7141000	0.003476633	15/08/2025	107	COMMERCIAL PAPER	15/08/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 6541000	0.00318452	10/10/2025	163	COMMERCIAL PAPER	10/10/2025
31621YS18	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD 13640000	0.006640705	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
31621YSM2	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD 30000000	0.014605655	21/05/2025	21	COMMERCIAL PAPER	21/05/2025
33774KS19	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD 10000000	0.004868552	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
37046TS13	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD 10000000	0.004868552	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 2327000	0.001132912	06/06/2025	37	COMMERCIAL PAPER	06/06/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD 4989000	0.00242892	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD 3061000	0.001490264	27/08/2025	119	COMMERCIAL PAPER	27/08/2025
40434RCO3	HSBC USA INC	UNITED KINGDOM	P-1	A-2	F1+	USD 23000000	0.011197669	24/03/2026	328	COMMERCIAL PAPER	24/03/2026
4497W0TL2	ING (U.S.) FUNDING LLC	NETHERI ANDS	P-1	A-1	NR	USD 3960000	0.001927946	20/06/2025	51	COMMERCIAL PAPER	20/06/2025
50050EXH1	KOOKMIN BANK CO. I TD - NEW YORK BRANCH	KOREA. REPUBLIC OF (SOUTH)	D-1	A-1	F1+	USD 20315000	0.009890463	17/10/2025	170	COMMERCIAL PAPER	17/10/2025
53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA.	USD 10076000	0.003030403	15/05/2025	15	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED STATES	P-1	A-1	F1+	USD 2500000	0.004903333	03/10/2025	156	COMMERCIAL PAPER	03/10/2025
		***************************************	P-1		NR NR		0.001217136				
60920VSL7	MONDELEZ INTERNATIONAL, INC.	UNITED STATES		A-2		USD 5300000		20/05/2025	20	COMMERCIAL PAPER	20/05/2025
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD 9693000	0.004719087	16/01/2026	261	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD 9129000	0.004444501	24/07/2025	85	COMMERCIAL PAPER	24/07/2025
63627AUV8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD 10419000	0.005072544	29/07/2025	90	COMMERCIAL PAPER	29/07/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3375000	0.001643136	09/06/2025	40	COMMERCIAL PAPER	09/06/2025
					F1		0.001824246	11/07/2025	70		
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	E I	USD 3747000	0.001024240	11/01/2023	72	COMMERCIAL PAPER	11/07/2025
79490AUB2 79490AVU9		UNITED STATES UNITED STATES	P-1 P-1	A-1 A-1	F1	USD 3892000	0.001824240	28/08/2025	120	COMMERCIAL PAPER COMMERCIAL PAPER	11/07/2025 28/08/2025
	SALISBURY RECEIVABLES COMPANY LLC										
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES UNITED STATES	P-1	A-1 A-1	F1 F1+	USD 3892000	0.00189484	28/08/2025		COMMERCIAL PAPER	28/08/2025
79490AVU9 78470WS15	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION	UNITED STATES	P-1 NR	A-1	F1	USD 3892000 USD 1631000	0.00189484 0.000794061	28/08/2025 01/05/2025	120	COMMERCIAL PAPER COMMERCIAL PAPER	28/08/2025 01/05/2025
79490AVU9 78470WS15 XS3054622504	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II SA R.L.	UNITED STATES UNITED STATES UNITED STATES CANADA	P-1 NR P-2	A-1 A-1 A-2	F1 F1+ F2	USD 3892000 USD 1631000 EUR 20400000	0.00189484 0.000794061 0.011290037	28/08/2025 01/05/2025 12/05/2025	120 1 12	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	28/08/2025 01/05/2025 12/05/2025
79490AVU9 78470WS15 XS3054622504 89119AWA2 90351WSC0	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SMHEALTH CARE CORPORATION SYSCO EU II S.A R.L TORONTO-DOMINION BANK (THE) UBS AG-LONDON BRANCH	UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND	P-1 NR P-2 P-1	A-1 A-1 A-2 A-1 A-1	F1 F1+ F2 F1+ F1	USD 3892000 USD 1631000 EUR 20400000 USD 8800000 USD 3621000	0.00189484 0.000794061 0.011290037 0.004284326 0.001762903	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025	120 1 12 133 12	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025
79490AVU9 78470WS15 XS3054622504 88119AWA2 90351WSC0 US90351WZ02	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SM HEALTH CARE CORPORATION SYSCO EU II S.A.R.L. TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH	UNITED STATES UNITED STATES UNITED STATES CANADA	P-1 NR P-2 P-1 P-1	A-1 A-1 A-2 A-1 A-1	F1 F1+ F2 F1+ F1	USD 3892000 USD 1631000 EUR 20400000 USD 8800000 USD 3621000 USD 8139000	0.00189484 0.000794061 0.011290037 0.004284326 0.001762903 0.003962514	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025 03/12/2025	120 1 12 133	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025 03/12/2025
79490AVU9 78470WS15 XS3054622504 89119AWA2 99351WSC0 US90351WZ322 000000CCTGBP	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A.R.L. TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH Unknown Issuer - 100996	UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND	P-1 NR P-2 P-1 P-1 P-1	A-1 A-2 A-1 A-1 A-1 NA	F1 F1+ F2 F1+ F1 F1 NA	USD 3892000 USD 1631000 EUR 20400000 USD 8800000 USD 3621000 USD 8139000 GBP -9094876.65	0.00189484 0.000794061 0.011290037 0.004284326 0.001762903 0.003962514 -0.005915753	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025 03/12/2025 05/05/2025	120 1 12 133 12	COMMERCIAL PAPER FORWARD BRITISH POUND	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025 03/12/2025 05/05/2025
79490AVU9 78470WS15 XS3054622504 88119AWA2 90351WSC0 US90351WZ322 000000CCTGBP 000000CCTEUR	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A R.L TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH URKOWN ISSUET - 1002996 Unknown Issuer - 1002330	UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND	P-1 NR P-2 P-1 P-1 P-1 NA	A-1 A-2 A-1 A-1 A-1 NA	F1 F1+ F2 F1+ F1 F1 NA NA	USD 3892000 USD 1631000 EUR 20400000 USD 8800000 USD 3621000 USD 8139000 GBP -9094876.65 EUR -20358513.87	0.00189484 0.000794061 0.011290037 0.004284326 0.001762903 0.003962514 -0.005915753 -0.011275369	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025 03/12/2025 05/05/2025	120 1 12 133 12	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD EURO	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025
79490AVU9 78470WS15 XS305462504 88119AWA2 990351WSC0 US90351WZ02 00000CCTGBP 000000CCTUSD	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SM HEALTH CARE CORPORATION SYSCO EU II S.A R.L. TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH URKnown Issuer - 100996 Unknown Issuer - 102330 Unknown Issuer - 101029	UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND SWITZERLAND	P-1 NR P-2 P-1 P-1 P-1 NA NA	A-1 A-2 A-1 A-1 A-1 NA NA	F1 F1+ F2 F1+ F1 F1 NA NA	USD 3892000 USD 1631000 EUR 20400000 USD 8800000 USD 3621000 USD 8139000 GBP -9094876.65 EUR -20358513.87 USD 34239644.75	0.00189484 0.000794061 0.011290037 0.004284326 0.001762903 0.003962514 -0.005915753 -0.011275369 0.016669748	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025	120 1 12 133 12 217	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD EURO FORWARD US DOLLAR	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025
79490AVU9 78470WS15 XS3054622504 89119AWA2 99351WSC0 US90351WZ02 00000CCTGBP 000000CCTEUR 000000CCTUR US00074MAL90	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A.R.L. TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH Unknown Issuer - 100996 Unknown Issuer - 1002330 Unknown Issuer - 10129 AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND SWITZERLAND NETHERLANDS	P-1 NR P-2 P-1 P-1 P-1 NA NA NA P-2	A-1 A-2 A-1 A-1 A-1 NA NA NA	F1 F1+ F2 F1+ F1 F1 NA NA NA F2	USD 3892000 USD 1631000 EUR 20400000 USD 8800000 USD 8621000 USD 8139000 GBP -9094876.65 EUR -20358513.87 USD 34239644.75 USD 5897000	0.00189484 0.000794061 0.011290037 0.004284326 0.001762903 0.003962514 -0.005915753 -0.011275369 0.016669748 0.002870985	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025	120 1 12 133 12 217	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD EURO FORWARD US DOLLAR MEDIUM TERM NOTES	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025
79490AVU9 78470WS15 783054622504 89119AWA2 90351WSC0 US900351WZ322 000000CCTGBP 000000CCTUSD US00774MAL90 US00774MAS44	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A R.L TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH Unknown Issuer - 100296 Unknown Issuer - 101029 AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND SWITZERLAND NETHERLANDS NETHERLANDS	P-1 NR P-2 P-1 P-1 P-1 NA NA NA P-2 P-2	A-1 A-2 A-1 A-1 A-1 NA NA NA A-2 A-2	F1 F1+ F2 F1+ F1 F1 NA NA NA F2 F2	USD 3892000 USD 1631000 USD 8800000 USD 8800000 USD 8621000 USD 8139000 GSP 9094876.65 EUR -20358513.87 USD 34239644.75 USD 5897000 USD 50000000	0.00189484 0.000794061 0.011290037 0.004284326 0.001762903 0.003962514 -0.005915753 -0.011275369 0.016669748 0.002870985 0.002434276	28/08/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 30/01/2026	120 1 12 133 12 217 338 275	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD EURO FORWARD US DOLLAR MEDIUM TERM NOTES MEDIUM TERM NOTES	28/08/2025 01/05/2025 12/05/2025 12/05/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 30/01/2026
79490AVU9 78470WS15 X\$3054622504 88119AWA2 990351WSC0 US90351WSC0 US90351WZ322 000000CCTGBP 000000CCTUBD US00774MAL90 US00774MAL90 US00774MAS44 US00914AAH59	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A R.L. TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH URS AG - LONDON BRANCH URKnown Issuer - 100996 Unknown Issuer - 101029 AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY AIR LEASE CORPORATION	UNITED STATES UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND SWITZERLAND NETHERLANDS NETHERLANDS UNITED STATES UNITED STATES	P-1 NR P-2 P-1 P-1 P-1 NA NA NA P-2 P-2 NR	A-1 A-2 A-1 A-1 A-1 NA NA NA A-2 A-2 A-2	F1 F1+ F2 F1+ F1 NA NA NA F2 F2 F3	USD 3892000 USD 1631000 EUR 20400000 USD 8800000 USD 3621000 USD 3621000 GBP 9094876.65 EUR -20358513.87 USD 5897000 USD 5000000 USD 11309000	0.00189484 0.000794061 0.011290037 0.004284326 0.001762903 0.003962514 -0.005915753 -0.011275369 0.01669748 0.002870985 0.002870985 0.002434276	28/08/2025 01/05/2025 12/05/2025 12/05/2025 10/09/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 30/01/2026	120 1 12 133 12 217 338 275 62	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD EURO FORWARD US DOLLAR MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	28/08/2025 01/05/2025 12/05/2025 12/05/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 30/01/2026 01/07/2025
79490AVU9 78470WS15 XS3054622604 89119AWA2 99351WSC0 US90351WSC0 US90351WZ322 00000CCTGBP 000000CCTEUR 000000CCTUSD US00774MAL90 US00774MAS44 US00914AAJ16	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A R.L. TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH ARCHADER LAND CAPITAL DESIGNATED ACTIVITY COMPANY AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY AIR LEASE CORPORATION AIR LEASE CORPORATION	UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND SWITZERLAND NETHERLANDS NETHERLANDS UNITED STATES UNITED STATES UNITED STATES	P-1 NR P-2 P-1 P-1 NA NA NA NA P-2 NR NA	A-1 A-1 A-2 A-1 A-1 A-1 NA NA NA A-2 A-2 A-2 A-2	F1 F1+ F2 F1+ F1 F1 NA NA NA F2 F2 F3 F3	USD 3892000 USD 1631000 EUR 20400000 USD 8800000 USD 3621000 USD 3621000 GBP -9094876.65 EUR -20358613.87 USD 34239644.75 USD 5000000 USD 11309000 USD 11120000	0.00189484 0.000794061 0.011290037 0.004284326 0.001762903 0.003962514 -0.005915753 -0.011275369 0.016669748 0.002870985 0.002434276 0.005505845 0.005505845	28/08/2025 01/05/2025 12/05/2025 12/05/2025 12/05/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 30/01/2026 01/07/2025 15/01/2026	120 1 12 133 12 217 338 275 62 260	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD BURO FORWARD US DOLLAR MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	28/08/2025 01/05/2025 11/05/2025 12/05/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 01/07/2025 15/01/2025
79490AVU9 78470WS15 X\$3054622504 88119AWA2 990351WSC0 US90351WSC0 US90351WZ322 000000CCTGBP 000000CCTUBD US00774MAL90 US00774MAL90 US00774MAS44 US00914AAH59	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A R.L. TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH URS AG - LONDON BRANCH URKnown Issuer - 100996 Unknown Issuer - 101029 AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY AIR LEASE CORPORATION	UNITED STATES UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND SWITZERLAND NETHERLANDS NETHERLANDS UNITED STATES UNITED STATES	P-1 NR P-2 P-1 P-1 P-1 NA NA NA P-2 P-2 NR	A-1 A-2 A-1 A-1 A-1 NA NA NA A-2 A-2 A-2	F1 F1+ F2 F1+ F1 NA NA NA F2 F2 F3	USD 3892000 USD 1631000 EUR 20400000 USD 8800000 USD 3621000 USD 3621000 GBP 9094876.65 EUR -20358513.87 USD 5897000 USD 5000000 USD 11309000	0.00189484 0.000794061 0.011290037 0.004284326 0.001762903 0.003962514 -0.005915753 -0.011275369 0.01669748 0.002870985 0.002870985 0.002434276	28/08/2025 01/05/2025 12/05/2025 12/05/2025 10/09/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 30/01/2026	120 1 12 133 12 217 338 275 62	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD EURO FORWARD US DOLLAR MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	28/08/2025 01/05/2025 12/05/2025 12/05/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 30/01/2026 01/07/2025
79490AVU9 78470WS15 XS3054622604 89119AWA2 99351WSC0 US90351WSC0 US90351WZ322 00000CCTGBP 000000CCTEUR 000000CCTUSD US00774MAL90 US00774MAS44 US00914AAJ16	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A R.L. TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH ARCHADER LAND CAPITAL DESIGNATED ACTIVITY COMPANY AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY AIR LEASE CORPORATION AIR LEASE CORPORATION	UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND SWITZERLAND NETHERLANDS NETHERLANDS UNITED STATES UNITED STATES UNITED STATES	P-1 NR P-2 P-1 P-1 NA NA NA NA P-2 NR NA	A-1 A-1 A-2 A-1 A-1 A-1 NA NA NA A-2 A-2 A-2 A-2	F1 F1+ F2 F1+ F1 F1 NA NA NA F2 F2 F3 F3	USD 3892000 USD 1631000 EUR 20400000 USD 8800000 USD 3621000 USD 3621000 GBP -9094876.65 EUR -20358613.87 USD 34239644.75 USD 5000000 USD 11309000 USD 11120000	0.00189484 0.000794061 0.011290037 0.004284326 0.001762903 0.003962514 -0.005915753 -0.011275369 0.016669748 0.002870985 0.002434276 0.005505845 0.005505845	28/08/2025 01/05/2025 12/05/2025 12/05/2025 12/05/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 30/01/2026 01/07/2025 15/01/2026	120 1 12 133 12 217 338 275 62 260	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD BURO FORWARD US DOLLAR MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	28/08/2025 01/05/2025 11/05/2025 12/05/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 03/04/2026 01/07/2025 15/01/2026
79490AVU9 78470WS15 X\$305462504 88119AWA2 90351WSC0 US90351WSC0 US90351WZ322 000000CCTGBP 000000CCTEUR 000000CCTUBD US00774MAL90 US00774MAL90 US00774MAL90 US00914AAJ16 US00914AAJ16 US025816CL12	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A R.L TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH URKNOWN ISSUET - 100296 Unknown Issuer - 101029 AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY AFRICAP RELAND CAPITAL DESIGNATED ACTIVITY COMPANY AIR LEASE CORPORATION AIR LEASE CORPORATION AMERICAN EXPRESS COMPANY	UNITED STATES UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND SWITZERLAND NETHERLANDS NETHERLANDS UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 NR P-2 P-1 P-1 NA NA NA NA P-2 P-2 NR NA NA P-1	A-1 A-1 A-2 A-1 A-1 A-1 NA NA NA A-2 A-2 A-2 A-2 A-2 A-2	F1 F1+ F2 F1+ F1 F1 NA NA NA F2 F2 F3 F3 F1	USD 3892000 USD 1631000 EUR 20400000 USD 8800000 USD 8621000 USD 3621000 USD 3621000 USD 3621000 USD 34239644.75 USD 34239644.75 USD 5897000 USD 11309000 USD 11112000 USD 200444000	0.00189484 0.000794061 0.001290037 0.004284326 0.001762903 0.003962514 -0.005515753 0.016669748 0.002870985 0.002434276 0.005505845 0.005409935 0.009758525	28/08/2025 01/05/2025 12/05/2025 12/05/2025 12/05/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 30/01/2026 01/07/2025 04/11/2026	120 1 12 133 12 217 338 275 62 260 553	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD BURD FORWARD US DOLLAR MEDIUM TERM NOTES	28/08/2025 01/05/2025 11/05/2025 12/05/2025 12/05/2025 12/05/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 30/01/2026 01/07/2025
79490AVU9 78470WS15 X\$3054622504 88119AWA2 990351WSC0 US90351WSC0 US90351WZ322 000000CCTGBP 000000CCTUBD US00774MAL90 US00774MAL90 US00774MAS44 US00914AA-H59 US00914AA-H59 US00914AA-H59 US025816CL12 US025816DD66	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A R.L. TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UNKnown Issuer - 100996 Unknown Issuer - 101029 AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY AIR LEASE CORPORATION AIR LEASE CORPORATION AIR LEASE CORPORATION AIR LEASE CORPORATION AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY	UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND SWITZERLAND NETHERLANDS NETHERLANDS UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 NR P-2 P-1 P-1 NA NA NA P-2 P-2 NR NA P-1 P-1	A-1 A-2 A-1 A-1 A-1 A-1 NA NA NA A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2	F1 F1+ F2 F1+ F1 NA NA NA F2 F3 F3 F3 F1 F1	USD 3892000 USD 1631000 EUR 20400000 USD 8800000 USD 3621000 USD 3621000 USD 8139000 GBP 9004876.65 EUR 2-0358513.87 USD 34239644.75 USD 5897000 USD 11112000 USD 11112000 USD 20044000 USD 6359000	0.00189484 0.000794061 0.011290037 0.004284326 0.001762903 0.003962514 -0.005915753 -0.011275369 0.016669748 0.0028434276 0.002505845 0.005505845 0.009749935 0.009749935 0.009785525	28/08/2025 01/05/2025 10/05/2025 10/09/2025 12/05/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 01/07/2026 01/07/2025 15/01/2026 01/07/2025	120 1 12 133 12 217 338 275 62 260 553 289	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD US DOLLAR MEDIUM TERM NOTES	28/08/2025 01/05/2025 11/05/2025 12/05/2025 12/05/2025 03/12/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 03/04/2026 01/07/2025 15/01/2026 01/05/2025
79490AVU9 78470WS15 XS3054622604 89119AWA2 99351WSC0 US90351WSC0 US90351WS22 000000CCTGBP 000000CCTEUR 000000CCTUSD US00774MAL90 US00774MAS44 US00914AAJ16 US00914AAJ16 US025816CL12 US025816CL12 US025816DD86 US02685WFH97	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A R.L TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UNKnown Issuer - 100296 Unknown Issuer - 100299 AERCAP RELAND CAPITAL DESIGNATED ACTIVITY COMPANY AERCAP RELAND CAPITAL DESIGNATED ACTIVITY COMPANY AIR LEASE CORPORATION AIR LEASE CORPORATION AMERICAN EXPRESS COMPANY	UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND SWITZERLAND NETHERLANDS NETHERLANDS UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES JAPAN	P-1 NR P-2 P-1 NA NA NA NA P-2 NR NA P-1 P-1 P-1 P-1 P-2 P-2 P-1 P-1 P-1 P-1 P-2 P-2 P-1 P-2 P-2 P-1 P-2 P-2 P-1 P-2 P-2 P-2 P-1 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-2	A-1 A-1 A-2 A-1 A-1 A-1 A-1 NA NA NA A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2	F1 F1+ F2 F1+ F1 NA NA NA F2 F2 F3 F3 F1 F1 F1	USD 3892000 USD 1631000 USD 1631000 USD 8800000 USD 8800000 USD 3621000 USD 8139000 GBP -9094876.65 EUR -20358613.87 USD 5897000 USD 5000000 USD 11112000 USD 11112000 USD 6359000 USD 10146000 USD 10146000	0.00189484 0.000794061 0.0011290037 0.004284326 0.001762903 -0.003962514 -0.005915753 -0.011275369 0.016669748 0.002870985 0.002434276 0.00550845 0.005409935 0.0099768525 0.00399912	28/08/2025 01/05/2025 12/05/2025 12/05/2025 12/05/2025 12/05/2025 03/12/2025 03/05/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 01/07/2025 15/01/2026 04/11/2026 13/06/2025 13/06/2025	120 1 12 133 12 217 338 2275 62 260 553 289 44	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD BURO FORWARD US DOLLAR MEDIUM TERM NOTES	28/08/2025 01/05/2025 11/05/2025 12/05/2025 10/09/2025 03/12/2025 05/05/2025 05/05/2025 03/04/2026 03/04/2026 03/04/2026 01/05/2025 01/05/2025 01/05/2025 01/05/2025
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79490AVU9 78470WS15 78470WS15 88119AWA2 990351WSC0 US90351WSC0 US90351WZ322 000000CCTGBP 000000CCTEUR 000000CTUSD US90774MAL90 US90774MAL90 US90774MAL90 US90914AAJ16 US90914AAJ16 US90914AAJ16 US90914AAJ16 US90814AAJ16 US90814A	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A R.L. TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UIS AG - LONDON BRANCH ARCAP RELAND CAPITAL DESIGNATED ACTIVITY COMPANY ARE CAP RELAND CAPITAL DESIGNATED ACTIVITY COMPANY AIR LEASE CORPORATION AIR LEASE CORPORATION AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY AMERICAN HONDA FINANCE CORPORATION AMERICAN HONDA FINANCE CORPORATION BANE OF AMERICA CORPORATION BANK OF FAMERICA CORPORATION BANK OF FAMERICA CORPORATION BANK OF MERICA CORPORATION BANK OF MONTREAL BANK OF MEW YORK MELLON (THE) BANK OF NEW YORK MELLON CORPORATION (THE) BANCUE FEDERATURE DU CREDIT MUTUEL BANCUE FEDERATURE DANK OF COMMERCE	UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND NETHERLANDS NETHERLANDS UNITED STATES FRANCE UNITED KINGDOM GERMANY FRANCE CANADA	P-1 NR P-2 P-1 NA NA NA NA P-2 P-2 P-2 P-1 NA NA P-1	A-1 A-1 A-1 A-1 A-1 A-1 NA NA A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-	F1 F1+ F2 F1+ F1 F1 NA NA NA F2 F3 F3 F3 F1 F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1 F1 NA NA NA NA NA NA NA NA NA NA NA NA NA	USD 3892000 USD 1631000 USD 1631000 USD 8800000 USD 8800000 USD 3621000 USD 8190000 GBP -9094876.65 EUR 2-0358513.87 USD 5897000 USD 5897000 USD 11112000 USD 11112000 USD 20044000 USD 23921000 USD 2501000 USD 2501000 USD 2501000 USD 3161000 USD 3697000 USD 3697000 USD 25000000 USD 15740000 USD 15740000 USD 15740000 USD 15740000 USD 9192000 USD 15740000 USD 9192000 USD 15740000 USD 150000000 USD 15746000 USD 150000000	0.00189484 0.000794061 0.0017990037 0.004284326 0.001762903 0.003962514 0.005915753 0.01689748 0.002870985 0.002843276 0.005505845 0.005505845 0.005505845 0.00576555 0.00376555 0.001277625 0.0057655 0.001277625 0.001277776 0.00127777777777777777777777777777777777	28/08/2025 01/05/2025 01/05/2025 10/09/2025 12/05/2025 10/09/2025 12/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 03/04/2026 30/01/2026 04/11/2026 04/11/2026 13/06/2025 02/03/2026 13/06/2025 02/03/2026 13/05/2025 13/07/2026 13/07/2026 13/07/2026 13/07/2026 13/07/2026 13/07/2026 13/07/2026 13/07/2026 13/07/2026 13/07/2026 13/07/2026 13/07/2026	120 1 12 133 12 217 62 260 553 289 44 306 260 260 329 542 448 1 38 720 202 74 257 405 505 405 405 405 405 405 405	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD US DOLLAR MEDIUM TERM NOTES	28/08/2025 01/05/2025 01/05/2025 10/09/2025 10/09/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 01/05/2025
78490AVU9 78470WS15 783054822504 88119AWA2 90351WSC0 US90351WSC0 US90351WS232 000000CCTGBP 000000CCTUB US000774MAL90 US00774MAL90 US00774MAL90 US00914AA-H59 US00914AA-H59 US00914AA-H59 US028616CL12 US028616DB6 US02865WFH97 US031162DN74 US0020RFM123 US0020RFM123 US0020RFM132 US00851GJK67 US08637WB850 US08687WB850 US086880B313 US08685BCCG89 US08685WB2L77 US18887WWJ33	SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SALISBURY RECEIVABLES COMPANY LLC SSM HEALTH CARE CORPORATION SYSCO EU II S.A R.L TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UNKNOWN ISSUET - 100296 UNKNOWN ISSUET - 100299 AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY AIR LEASE CORPORATION AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY AMERICAN HONDA FINANCE CORPORATION AMERICAN HONDA FINANCE CORPORATION BANK OF AMERICA CORPORATION BANK OF AMERICA CORPORATION BANK OF AMERICA CORPORATION BANK OF FAMERICA CORPORATION BANK OF MONTREAL BANK OF MONTREAL BANK OF NEW YORK MELLON (THE) BANK OF NEW YORK MELLON (THE) BANK OF NEW YORK MELLON CORPORATION (THE) BANCUE FEDERATIVE DU CREDIT MUTUEL BARCLAYS PLC BINW US CAPITAL, LLC BNP PARIBAS CANADIANI IMPERIAL BANK OF COMMERCE CITIGROUP INC.	UNITED STATES UNITED STATES UNITED STATES CANADA SWITZERLAND SWITZERLAND NETHERLANDS NETHERLANDS NETHERLANDS UNITED STATES FRANCE UNITED KINGDOM GERMANY FRANCE CANADA UNITED KINGDOM GERMANY FRANCE CANADA UNITED STATES	P-1 NR P-2 P-1 NA NA NA NA NA P-2 NR NA NA P-1	A-1 A-1 A-1 A-1 A-1 NA NA NA A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-	F1 F1+ F2 F1+ F1 NA NA NA F2 F3 F3 F3 F3 F1 F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 3892000 USD 1631000 USD 1631000 USD 8600000 USD 8800000 USD 8139000 USD 3621000 USD 3621000 USD 3621000 USD 3621000 USD 3621000 USD 34239644.75 USD 5897000 USD 11309000 USD 11102000 USD 1104000 USD 203921000 USD 203921000 USD 1046000 USD 1046000 USD 1046000 USD 37600000 USD 105000000 USD 105000000 USD 105000000 USD 105000000 USD 105000000 USD 16397000 USD 163970000 USD 176000000 USD 176000000 USD 37460000 USD 37460000 USD 37460000 USD 37460000 USD 50000000 USD 50000000 USD 50000000	0.00189484 0.000794061 0.0011290037 0.004284326 0.002762903 0.003962514 -0.005915753 0.011669748 0.002870985 0.002434276 0.002434276 0.005505845 0.002434276 0.0036505845 0.0036505845 0.0049395 0.001646063 0.00166063 0.00	28/08/2025 01/05/2025 01/05/2025 12/05/2025 10/09/2025 12/05/2025 05/05/2025	120 1 12 133 12 217 217 217 62 280 553 289 44 306 260 339 542 448 1 38 720 202 74 405 552 205 552 205 205 205 205 2	COMMERCIAL PAPER FORWARD BRITISH POUND FORWARD US DOLLAR MEDIUM TERM NOTES	28/08/2025 01/05/2025 01/05/2025 10/09/2025 10/09/2025 10/09/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 05/05/2025 01/05/2025 02/04/2026 09/06/2025

US74977RDK77	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD 3000000	0.001460566	24/02/2027	665	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOEPERATIEVE RABOBANK IJ A	NETHERLANDS	P-2	A-1	F1	USD 5000000	0.001430300	24/09/2026	512	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD 3780000	0.001840313	18/07/2025	79	MEDIUM TERM NOTES	18/07/2025
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD 3377000	0.00164411	26/01/2027	636	MEDIUM TERM NOTES	26/01/2026
US22535WAG24	CREDIT AGRICOLE SALI ONDON BRANCH	FRANCE	P-2	A-1	F1	USD 22388000	0.010899714	16/06/2026	412	MEDIUM TERM NOTES	16/06/2025
US251526B710	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD 2304000	0.001121714	13/01/2026	258	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD 10000000	0.004868552	16/09/2026	504	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	FOUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD 7971000	0.003880723	07/07/2025	68	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD 5495000	0.002675269	23/08/2025	115	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERY, INC.	UNITED STATES	P-3	A-2	NA	GBP 9000000	0.005852633	01/07/2025	62	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD 10153000	0.004943041	13/07/2025	74	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD 6000000	0.002921131	08/01/2026	253	MEDIUM TERM NOTES	08/01/2026
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD 15493000	0.007542847	06/04/2026	341	MEDIUM TERM NOTES	06/04/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD 25000000	0.012171379	25/03/2027	694	MEDIUM TERM NOTES	01/05/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD 3000000	0.001460566	06/01/2026	251	MEDIUM TERM NOTES	06/01/2026
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD 3000000	0.001460566	29/01/2027	639	MEDIUM TERM NOTES	29/01/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD 7448000	0.003626097	09/04/2026	344	MEDIUM TERM NOTES	01/05/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD 8244000	0.004013634	25/05/2026	25	MEDIUM TERM NOTES	25/05/2025
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD 9062000	0.004411882	23/07/2025	84	MEDIUM TERM NOTES	23/07/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD 10455000	0.005090071	27/01/2026	272	MEDIUM TERM NOTES	27/01/2026
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD 11808000	0.005748786	10/12/2026	589	MEDIUM TERM NOTES	10/12/2025
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD 12159000	0.005919672	28/06/2025	59	MEDIUM TERM NOTES	28/06/2025
US780097BA81	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD 4317000	0.002101754	05/04/2026	340	MEDIUM TERM NOTES	05/04/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD 6400000	0.003115873	28/08/2026	485	MEDIUM TERM NOTES	01/05/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD 2064000	0.001004869	28/08/2025	120	MEDIUM TERM NOTES	28/08/2025
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD 25003000	0.01217284	15/05/2025	15	MEDIUM TERM NOTES	15/05/2025
US68389XCC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD 10971000	0.005341288	25/03/2026	329	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD 16722000	0.008141192	04/02/2027	645	MEDIUM TERM NOTES	01/05/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD 7256000	0.003532621	01/06/2025	32	MEDIUM TERM NOTES	01/06/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD 6350000	0.00309153	15/04/2026	350	MEDIUM TERM NOTES	15/04/2026
US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD 4525000	0.00220302	10/06/2025	41	MEDIUM TERM NOTES	10/06/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD 3060000	0.001489777	08/07/2025	69	MEDIUM TERM NOTES	08/07/2025
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 19412000	0.009450833	08/10/2026	526	MEDIUM TERM NOTES	01/05/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD 15740000	0.0076631	15/02/2026	291	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD 7225000	0.003517529	13/01/2026	258	MEDIUM TERM NOTES	13/01/2026
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 4061000	0.001977119	11/06/2025	42	MEDIUM TERM NOTES	11/06/2025
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 9840000	0.004790655	02/03/2026	306	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 8622000	0.004197665	02/02/2026	278	MEDIUM TERM NOTES	02/02/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 9590000	0.004668941	12/06/2025	43	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 3445000	0.001677216	15/09/2026	503	MEDIUM TERM NOTES	01/05/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 1621000	0.000789192	06/01/2026	251	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 7079000	0.003446448	06/06/2025	37	MEDIUM TERM NOTES	06/06/2025
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 5369000	0.002613925	09/01/2026	254	MEDIUM TERM NOTES	09/01/2026
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 3517000	0.00171227	06/06/2025	37	MEDIUM TERM NOTES	01/05/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA		A-1		USD 5057000	0.002462027	29/08/2025	121	MEDIUM TERM NOTES	01/05/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 6497000	0.003163098	17/12/2026	596	MEDIUM TERM NOTES	01/05/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD 3199000	0.00155745	09/06/2025	40	MEDIUM TERM NOTES	01/05/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD 3000000	0.001460566	30/01/2027	640	MEDIUM TERM NOTES	30/01/2027
US225401AY40 US902613BB36	UBS GROUP AG UBS GROUP AG	SWITZERLAND SWITZERLAND	P-2 P-2	A-2 A-2	F1 F1	USD 9820000 USD 15781000	0.004780918	15/07/2026 17/04/2026	441 352	MEDIUM TERM NOTES MEDIUM TERM NOTES	15/07/2025 17/04/2026
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2 A-2	F1	USD 3077000	0.007683061	20/03/2026	324	MEDIUM TERM NOTES MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2 P-2	A-2	F2	USD 6563000	0.001498053	20/03/2026	324	MEDIUM TERM NOTES	01/05/2025
TPR059129	BNP PARIBAS	UNITED STATES	P-2 P-1	A-2 A-1	F1	USD 164100000	0.00319523	01/05/2025	324	REPURCHASE AGREEMENT	01/05/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-1 A-2	F1	USD 164100000	0.079692934	15/06/2025	46	REVENUE BONDS	15/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-2 A-1+	F1+	USD 9990000 USD 21243200	0.010342362	26/12/2025	240	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 6802900	0.003312027	22/01/2026	267	TREASURY	22/01/2026
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 533700	0.0003312027	03/06/2025	34	TREASURY	03/06/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 3200	1.55794E-06	08/07/2025	69	TREASURY	08/07/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 10721900	0.005220012	19/03/2026	323	TREASURY	19/03/2026
US9127970F09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 5753100	0.003220012	09/10/2025	162	TREASURY	09/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 10664100	0.002800920	16/04/2026	351	TREASURY	16/04/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1264000	0.000131072	15/05/2025	15	TREASURY NOTES/BONDS	15/05/2025
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 16582100	0.000013383	30/04/2026	365	TREASURY NOTES/BONDS	30/04/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 7416200	0.008073081	30/04/2026	365	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 7416200 USD 11260300	0.005482135	30/04/2026	365	US TREASURY FLOATING RATE NOTES	
US91282CkM28 US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES	P-1	A-1+ A-1+	F1+	USD 11260300	0.005482135 6.67478F-05	31/07/2026	457	US TREASURY FLOATING RATE NOTES US TREASURY FLOATING RATE NOTES	
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-1 P-2	A-1+ A-2	F1+	USD 137100 USD 5647000	0.07478E-05 0.002749271	03/10/2025	156	VARIABLE RATE OBLIGATIONS	01/05/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2 P-2	A-2 A-2	F1	USD 5647000 USD 6585000	0.002749271	03/10/2025	254	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	01/05/2025
US05973RDX70	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-2 P-1	A-2	F1	USD 6565000	0.003205941	03/11/2025	187	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	01/05/2025
				PN-2	F 1	JJD 0JUUUU	0.004130209				
		CANADA	D 1	Λ 1	E4+	LICD 12000000	0.006749604	07/11/2025	101	VADIABLE DATE ORLICATIONS	04/05/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 13800000	0.006718601	07/11/2025	191	VARIABLE RATE OBLIGATIONS	01/05/2025
US06370B2F01 US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 7636000	0.003717626	22/12/2025	236	VARIABLE RATE OBLIGATIONS	01/05/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	·									

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SECTION OF COLLAFFER DOCUMENT AMPRITES ON LICE MITTER STATES P.1 A.1 P.1 USB 200002 000000000 10 VARIABLE STATE CRISICATIONS 0.0000000000000000000000000000000000	06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 1650000	0.000803311	11/08/2025	103		01/05/2025
SASTERNING COLLITERALIZED COMMERCIAL PRIFER EX.O. LLC	05571EDK0	-· - -	FRANCE	P-1	A-1	F1	USD 3800000	0.00185005	01/08/2025	93	VARIABLE RATE OBLIGATIONS	01/05/2025
SECTION AFT COLLITERALIZED COMMERCIAL PRIFICE FOLIC UNITED STATES P.1 A.1 P.1 UID 51/1000 0.0000000000000000000000000000000	19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 7320000	0.00356378	02/12/2025	216	VARIABLE RATE OBLIGATIONS	01/05/2025
MATHEMAIN COLLITERALED COMMERCIAL PROPERTICO, LLC UNITED STATES P.1 A.1 P.1 US 254000 0.0919107 0.0919025 29 VARIABLE ANTE COLLISATIONS 0.0000000 0.00000000 0.00000000 0.00000000	19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 1423000	0.000692795	02/09/2025	125	VARIABLE RATE OBLIGATIONS	01/05/2025
MORNING COLLATERALED COMMERCAL PRESENCE OL, LLC	19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 14211000	0.006918699	10/12/2025	224	VARIABLE RATE OBLIGATIONS	01/05/2025
MATERIAN P.1 A-1 F1 USD 961000 00049187 7006005 25 VARREE FRAT (BILGATONS 0005005 0005005 VARREE FRAT (BILGATONS 0005005 0005005 000	19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 2545000	0.001239046	18/02/2026	294	VARIABLE RATE OBLIGATIONS	01/05/2025
DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB 241900 DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY VORD BRANCH GERMANY P.1 A.1 P.1 USB DEUTSCHE BANK AGNEY GERMANY P.1 A.1 P.1 USB DEU	19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES		A-1+	F1+	USD 3311000	0.001611977	27/10/2025	180	VARIABLE RATE OBLIGATIONS	01/05/2025
Part	20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD 8610000	0.004191823	17/04/2026	352	VARIABLE RATE OBLIGATIONS	01/05/2025
DESTINOMER DESTINOME RANGEM ON REPAIRS DESTINOME RANGEM P.1 A.1 F.1 USD 0.00000000 0.000000000 2.010000000 2.000000000 2.010000000 2.000000000 2.000000000 2.000000000 2.000000000 2.0000000000	US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 4814000	0.002343721	22/05/2025	22	VARIABLE RATE OBLIGATIONS	01/05/2025
DELIFICHE BANK AD NEW YORK BENNCH GERMANY P.1	US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 12200000	0.005939633	10/10/2025	163	VARIABLE RATE OBLIGATIONS	01/05/2025
DESISTED/CRAFT DELIFSTED BANK A DAREWY ORNS BRANCH GERMANY P.1	US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 6355000	0.003093965	21/10/2025	174	VARIABLE RATE OBLIGATIONS	01/05/2025
USST-1920-WIRD DELTSCHE BANK AG-HIRW YORK RRANCH GERMANY P-1 A.1 P-1 USS 500000 000072-00072-0007 000072-00072	US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 2428000	0.001182084	21/11/2025	205	VARIABLE RATE OBLIGATIONS	01/05/2025
STATEMANY FEDERATION DES CAISSES DESARORIS DU QUÉBEC CANADA P-1 A-1 F1+ USD 1850000 0.000000000000000000000000000000	US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 9000000	0.004381697	08/01/2026	253	VARIABLE RATE OBLIGATIONS	01/05/2025
MASPER HISB CAMAR FLC	US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 5628000	0.002740021	05/02/2026	281	VARIABLE RATE OBLIGATIONS	01/05/2025
INSIDERATIVO INSIGE RANK USA, NATIONAL, ASSOCIATION UNITED INRIGODIA P.1 A-1 F1 USD 1800/00 0.017/228 240/2205 47 VARABLE RATE GRUGATIONS 0.106/2025 44896ESS NG (U.S.) FUNDING LIC NETHERLANDS P.1 A-1 F1 USD 2800/00 0.001/2285 420/2205 47 VARABLE RATE GRUGATIONS 0.106/2025 44896ESS NG (U.S.) FUNDING LIC NETHERLANDS P.1 A-1 F1 USD 2800/00 0.001/4285 240/2205 27 VARABLE RATE GRUGATIONS 0.106/2025 10.0000/2000 0.00000/2000 0.0000/2000 0.0000/2000 0.00000/2000 0.00000/2000 0.0	US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD 18500000	0.009006821	27/01/2027	637	VARIABLE RATE OBLIGATIONS	01/05/2025
HSC SANK USA, NATIONAL ASSOCIATION UNITED KINGGOM P-1	40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 3877000	0.001887538	04/06/2025	35	VARIABLE RATE OBLIGATIONS	01/05/2025
March Marc	US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 180000	8.76339E-05	08/05/2025	8	VARIABLE RATE OBLIGATIONS	01/05/2025
MSGNESS NEW PART MSGNESS NEW PART MSGNESS MS	US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 3630000	0.001767284	24/09/2025	147	VARIABLE RATE OBLIGATIONS	01/05/2025
USASSERIANDO S. P.A. FLAY P.Z.		ING (U.S.) FUNDING LLC		P-1	A-1	NA	USD 2882000		08/08/2025	100	VARIABLE RATE OBLIGATIONS	
	US46115I VQ84			P-2	A-2	F2	USD 10300000		27/05/2025	27	VARIABLE RATE OBLIGATIONS	
5500XTO												
UNITED MANCLARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 715000 0.00344909 0.0112025 19												
5957TWEF										190		
USSIGNATIVES MACQUIARIE BANK LIMITED AUSTRALIA P-1												
USS8789.NYPP94 MACQUARIE BANK LMITED AUSTRALIA P-1 A-1 F1 USD \$52200 0.03175758 1301/2026 258 VARIBBLE RATE OBLIGATIONS 0.105/2025 USS8789.NA72 MERCEDES-BENZ FINANCE NORTH AMERICA LLC GERMANY P-1 A-1 NA USD 0.077700 0.005/25186 0.001/2025 254 VARIBBLE RATE OBLIGATIONS 0.105/2025 USS8789.NA72 MITSUBSINI ULT TIRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 0.00000 0.0005/24083 0.104/2027 701 VARIBBLE RATE OBLIGATIONS 0.105/2025 USS989830V.77 MITSUBSINI ULT TIRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 5.000000 0.0025348 0.107/2025 62 VARIBBLE RATE OBLIGATIONS 0.105/2025 USS989830V.71 MITSUBSINI ULT TIRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 5.000000 0.0025343 0.107/2025 62 VARIBBLE RATE OBLIGATIONS 0.105/2025 USS989830V.71 MORGAN STANEEY BANK NATIONAL ASSOCIATION UNITED STATES P-1 A-1 F1 USD 0.1000000 0.00253403 1.0000000 0.00253403 VARIBBLE RATE OBLIGATIONS 0.105/2025 USS98940V.72 USS8940V.72 U												
USS87694.BM72 MERCEDES-BERZ FINANCE NORTH AMERICA LLC GERMANY P.1 A.1 NA USD 6882000 0.00253168 090102202 254 VARIABLE RATE COBLIGATIONS 01.0552025 US86085DXG77 MITSUBISH UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN P.1 A.1 F1 USD 16082005 0.007828605 01.052025 1 VARIABLE RATE COBLIGATIONS 01.052025 US86085DXG77 MITSUBISH UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN P.1 A.1 F1 USD 16082000 0.007828605 01.052025 1 VARIABLE RATE COBLIGATIONS 01.052025 MITSUBISH UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN P.1 A.1 F1 USD 6783000 0.0028534 01.072025 02 VARIABLE RATE COBLIGATIONS 01.052025 MITSUBISH UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN P.1 A.1 F1 USD 6783000 0.0028534 01.072025 02 VARIABLE RATE COBLIGATIONS 01.052025 MITSUBISH UFJ TRUST AND BANKING CORPORATION WORK BRANCH JAPAN P.1 A.1 F1 USD 6783000 0.0028534 01.072025 02 VARIABLE RATE COBLIGATIONS 01.052025 MITSUBISH UFJ TRUST AND BANKING CORPORATION UNITED STATES P.1 A.1 F1 USD 6783000 0.0028534 01.072025 02 VARIABLE RATE COBLIGATIONS 01.052025 MITSUBISH UFF WORK BRANCH JAPAN P.1 A.1 F1 USD 6783000 0.0028532 01.002025 02 VARIABLE RATE COBLIGATIONS 01.052025 MITSUBISH UFF WORK BRANCH JAPAN P.1 A.1 F1 USD 01.07000 0.002973225 10072025 77 VARIABLE RATE COBLIGATIONS 01.052025 MITSUBISH UFF WORK BRANCH JAPAN P.1 A.1 F1 USD 01.07000 0.002973225 10072025 77 VARIABLE RATE COBLIGATIONS 01.052025 MITSUBISH UFF WORK BRANCH JAPAN P.1 A.1 F1 USD 01.07000 0.00297325 03.002005 024 VARIABLE RATE COBLIGATIONS 01.052025 MITSUBISH UFF WORK BRANCH JAPAN P.1 A.1 F1 USD 01.07000 0.003407985 03.002005 024 VARIABLE RATE COBLIGATIONS 01.052025 MITSUBISH UFF WORK BRANCH JAPAN P.1 A.1 F1 USD 01.00000 0.003407985 03.002005 024 VARIABLE RATE COBLIGATIONS 01.052025 MITSUBIST DEVELOR PARADELLE FUNDING LIC UNITED STATES P.1 A.1 F1 USD 01.00000 0.003407985 03.002025 24 VARIABLE RATE COBLIGATIONS 01.052025 MITSUBIST DATE P.1 A.1 F1 USD 01.00000 0.003407985 03.002025 24 VARIABLE RATE COBLIGATIONS 01.052025 03.002340 03.0023407 03.0023407												
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PARADELLE FUNDING LLC			<u> </u>									
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PARADELLE FUNDING LIC												
Procession Ridgefield Funding Company, LIC France P-1 A-1 F1+ USD 1000000 0.00488552 22 Variable rate Obligations 2205/2025 US78015,18745 ROYAL BANK OF CANADA-NEW YORK BRANCH CANADA P-1 A-1 F1+ USD 4266000 0.00276924 0.00276925 0.00276924 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276924 0.00276925 0.00276925 0.00276925 0.00276925 0.00276924 0.00276925 0.002769												
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US85325VNG13 STANDARD CHARTERED BANK-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 1100000 0.000535541 06/10/2025 159 VARIABLE RATE OBLIGATIONS 01/05/2025 US87019WH328 SWEDBANK AB - NEW YORK BRANCH SWEDBAN P-1 A-1 F1 USD 1350000 0.000815948 10/04/2026 345 VARIABLE RATE OBLIGATIONS 01/05/2025 US864186B322 THE BANK OF NOVA SCOTIA CANADA P-1 A-1 F1 USD 1350000 0.00067594 12/06/2025 43 VARIABLE RATE OBLIGATIONS 01/05/2025 US889115D5Q59 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 F1 USD 10550000 0.000538951 23/04/2026 358 VARIABLE RATE OBLIGATIONS 01/05/2025 09/07/2025 UBS AG - LONDON BRANCH SWITZERLAND P-1 A-1 F1 USD 3000000 0.000538951 23/04/2026 358 VARIABLE RATE OBLIGATIONS 01/05/2025 09/07												
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Source: GSAM

Low Volatility Net Asset Value (LVNAV) funds reflect base amortized cost under Weight% Variable Net Asset Value (VNAV) funds reflect base PAR under Weight% Definition of LVNAV and VNAV Funds as per under European Regulation 2017/1131

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

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