

# **Goldman Sachs US\$ Standard VNAV Fund**

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Portfolio holdings may not be representative of current or future investments. The securities discussed may not represent all of the portfolio's holdings and may represent only a small percentage of the strategy's portfolio holdings. Future portfolio holdings may not be profitable. Net Yield mentioned is the net 1 Day Annualised Yield of the Fund as of this statement tiefs.

Issuer			Moodys ST	S&P ST	Fitch S	ı		Final Maturity	Days to Fina	1	
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	Rating	Type	CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity
01329WHF1	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 2858000	0.002019273	15-08-24	6	ASSET BACKED COMMERCIAL PAPER	15-08-24
03664AL48	ANTALIS	FRANCE	P-1	A-1	F1	USD 7000000	0.004945736	04-11-24	87	ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 5000000	0.003532669	07-02-25	182	ASSET BACKED COMMERCIAL PAPER	07-02-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD 7000000	0.004945736	09-12-24	122	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LL46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD 14137000	0.009988267	04-11-24	87	ASSET BACKED COMMERCIAL PAPER	04-11-24
53262QK78	LIME FUNDING LLC	JAPAN	P-1	A-1	NR	USD 8233000	0.005816892	07-10-24	59	ASSET BACKED COMMERCIAL PAPER	07-10-24
53944QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 3403000	0.002404334	04-11-24	87	ASSET BACKED COMMERCIAL PAPER	04-11-24
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 5344000	0.003775716	20-12-24	133	ASSET BACKED COMMERCIAL PAPER	20-12-24
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD 3500000	0.002472868	07-03-25	210	CERTIFICATES OF DEPOSIT	07-03-25
US05966D6Q06	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 2532000	0.001788943	27-11-24	110	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 3300000	0.002331561	02-01-25	146	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 2788000	0.001969816	19-03-25	222	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 3076000	0.002173298	03-03-25	206	CERTIFICATES OF DEPOSIT	03-03-25
06051WBM5	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 114000	8.05448E-05	15-08-24	6	CERTIFICATES OF DEPOSIT	15-08-24
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 5984000	0.004227898	21-02-25	196	CERTIFICATES OF DEPOSIT	21-02-25
13606KD60	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 10827000	0.007649641	19-09-24	41	CERTIFICATES OF DEPOSIT	19-09-24
US21684XL955	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 4982000	0.003519951	12-11-24	95	CERTIFICATES OF DEPOSIT	12-11-24
US21684XN514	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 1172000	0.000828058	16-12-24	129	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 2500000	0.001766334	10-06-25	305	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 7500000	0.005299003	02-06-25	297	CERTIFICATES OF DEPOSIT	02-06-25
US22536DJ580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD 6300000	0.003255003	11-09-24	33	CERTIFICATES OF DEPOSIT	11-09-24
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 9490000	0.006705005	12-12-24	125	CERTIFICATES OF DEPOSIT	12-12-24
25158B5K4	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	USD 12368000	0.008738409	12-12-24	125	CERTIFICATES OF DEPOSIT	12-12-24
US31851XQZ86	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATE		A-1+	NA NA	USD 14304000	0.000736409	13-08-24	123	CERTIFICATES OF DEPOSIT	13-08-24
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 4000000	0.010100239	03-01-25	147	CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD 4000000	0.002826135	03-01-25	147	CERTIFICATES OF DEPOSIT	03-01-25
US53947B1532	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD 6287000	0.002820133	22-05-25	286	CERTIFICATES OF DEPOSIT	22-05-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD 6287000 USD 3727000	0.002633251	13-06-25	308	CERTIFICATES OF DEPOSIT	13-06-25
XS2851522321	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 3727000 USD 3000000	0.002033251	27-08-24	18	CERTIFICATES OF DEPOSIT	27-08-24
US63376FSP61	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1						
63376FUJ7	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1		USD 6094000	0.004305617	20-08-24	6	CERTIFICATES OF DEPOSIT	20-08-24
63873QP40	NATIONAL BANK OF KOWAIT S.A.K.P - NEW YORK BRANCH  NATIXIS-NEW YORK BRANCH	FRANCE	P-1 P-1	A-1	F1 F1	USD 14131000 USD 2600000	0.009984028	15-08-24 17-09-24	39	CERTIFICATES OF DEPOSIT CERTIFICATES OF DEPOSIT	15-08-24 17-09-24
US63873QZ981	NATIXIS-NEW YORK BRANCH NATIXIS-NEW YORK BRANCH	FRANCE			F1						
			P-1	A-1 A-1		USD 7000000	0.004945736	17-03-25	220	CERTIFICATES OF DEPOSIT	17-03-25
63873Q2L7 65557LAC7	NATIXIS-NEW YORK BRANCH	FRANCE GERMANY	P-1	A-1	F1 F1+	USD 5000000	0.003532669	10-12-24	123	CERTIFICATES OF DEPOSIT	10-12-24
US66585QDR48	NORDDEUTSCHE LANDESBANK -GIROZENTRALE-		P-1	A-1+	F1+	USD 14204000	0.010035605	10-01-25	154	CERTIFICATES OF DEPOSIT	10-01-25
	NORTHERN TRUST COMPANY (THE)	UNITED STATES			1.11	USD 12100000	0.008549058	20-09-24	42	CERTIFICATES OF DEPOSIT	20-09-24
85325VHB9	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 3038000	0.002146449	19-08-24	10	CERTIFICATES OF DEPOSIT	19-08-24
85325VHK9	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 9332000	0.006593373	05-09-24	27	CERTIFICATES OF DEPOSIT	05-09-24
US85325VKB52	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 6754000	0.004771929	13-12-24	126	CERTIFICATES OF DEPOSIT	13-12-24
BE6352196545	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD 5000000	0.003532669	27-08-24	18	CERTIFICATES OF DEPOSIT	27-08-24
BE6352255168	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD 12000000	0.008478405	23-09-24	45	CERTIFICATES OF DEPOSIT	23-09-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 6545000	0.004624263	03-01-25	147	CERTIFICATES OF DEPOSIT	03-01-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD 3010000	0.002126667	14-03-25	217	CERTIFICATES OF DEPOSIT	14-03-25
01329WK18	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 7318000	0.005170414	01-10-24	53	COMMERCIAL PAPER	01-10-24
01329WHG9	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 2024000	0.001430024	16-08-24	7	COMMERCIAL PAPER	16-08-24
05253AMB3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 2237000	0.001580516	11-12-24	124	COMMERCIAL PAPER	11-12-24
05253ANE6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 7038000	0.004972584	14-01-25	158	COMMERCIAL PAPER	14-01-25
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 4438000	0.003135597	30-01-25	174	COMMERCIAL PAPER	30-01-25
06743LHC9	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD 21185000	0.014967917	12-08-24	3	COMMERCIAL PAPER	12-08-24
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 2483000	0.001754323	11-03-25	214	COMMERCIAL PAPER	11-03-25
05571BMB6	BPCE	FRANCE	P-1	A-1	F1	USD 5519000	0.00389936	11-12-24	124	COMMERCIAL PAPER	11-12-24
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD 3787000	0.002675643	23-01-25	167	COMMERCIAL PAPER	23-01-25
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD 2000000	0.001413067	06-02-25	181	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD 5636000	0.003982024	07-02-25	182	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD 3443000	0.002432596	04-02-25	179	COMMERCIAL PAPER	04-02-25
17277ANX1	CISCO SYSTEMS, INC.,		P-1	A-1+	NR	USD 6851000	0.004840463	31-01-25	175	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 2448000	0.001729595	02-06-25	297	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 4000000	0.002826135	12-05-25	276	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 2400000	0.001695681	01-05-25	265	COMMERCIAL PAPER	01-05-25
XS2781073296	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NR	USD 3191843	0.002255145	05-09-24	27	COMMERCIAL PAPER	05-09-24

23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD 7150000	0.005051716	30-05-25	294	COMMERCIAL PAPER	30-05-25
2332K0NF5	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD 6000000	0.004239202	15-01-25	159	COMMERCIAL PAPER	15-01-25
40060WMB5	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 1507000	0.001064746	11-12-24	124	COMMERCIAL PAPER	11-12-24
40434PTT3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD 1470000	0.001038605	27-06-25	322	COMMERCIAL PAPER	27-06-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD 4989000	0.001030003	01-05-25	265	COMMERCIAL PAPER	01-05-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD 3137000	0.002216396	07-02-25	182	COMMERCIAL PAPER	07-02-25
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD 6280000	0.004437032	17-01-25	161	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD 8508000	0.006011189	25-02-25	200	COMMERCIAL PAPER	25-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD 3000000	0.002119601	03-02-25	178	COMMERCIAL PAPER	03-02-25
65409RNH9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD 13467000	0.00951489	17-01-25	161	COMMERCIAL PAPER	17-01-25
69448WNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD 3875000	0.002737818	16-01-25	160	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA.	USD 4038000	0.002757010	17-03-25	220	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES		A-1+							
			P-1		NA	USD 14000000	0.009891472	14-05-25	278	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 1473000	0.001040724	13-06-25	308	COMMERCIAL PAPER	13-06-25
71708EP66	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD 4311000	0.003045867	06-02-25	181	COMMERCIAL PAPER	06-02-25
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD 7561000	0.005342102	04-11-24	87	COMMERCIAL PAPER	04-11-24
82124LKU5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 2000000	0.001413067	28-10-24	80	COMMERCIAL PAPER	28-10-24
BE6352212706	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD 3000000	0.002119601	03-09-24	25	COMMERCIAL PAPER	03-09-24
87020WLN0	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD 2473000	0.001747258	22-11-24	105	COMMERCIAL PAPER	22-11-24
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES									
			P-1	A-1+	NR	USD 3162000	0.00223406	11-04-25	245	COMMERCIAL PAPER	11-04-25
89119AMA3	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD 5373000	0.003796206	10-12-24	123	COMMERCIAL PAPER	10-12-24
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 5707000	0.004032188	04-12-24	117	COMMERCIAL PAPER	04-12-24
90351WK46	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 5618000	0.003969307	04-10-24	56	COMMERCIAL PAPER	04-10-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 3621000	0.002558359	12-05-25	276	COMMERCIAL PAPER	12-05-25
92646KKQ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 4000000	0.002826135	24-10-24	76	COMMERCIAL PAPER	24-10-24
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD 5704000	0.002020133	14-02-25	189	COMMERCIAL PAPER	14-02-25
9012CUPES 000000CCTJPY									109		
	na	na	NA	NA	NA	JPY -1540885966	-0.007480103	12-08-24		FORWARD JAPANESE YEN	12-08-24
000000CCTUSD	na	na	NA	NA	NA	USD 9800066.18	0.006924077	12-08-24		FORWARD US DOLLAR	12-08-24
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD 1159000	0.000818873	20-03-25	223	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742391Q67	JAPAN	JAPAN	P-1	A-1	F1+	JPY 1541000000	0.007427304	24-09-24	46	JAPAN GOVERNMENT BILLS	24-09-24
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD 3000000	0.002119601	15-03-25	218	MEDIUM TERM NOTES	15-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD 10099000	0.002119001	01-07-25	326	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-3 A-2	F1	USD 10099000 USD 6356000	0.007135284	13-02-26	553	MEDIUM TERM NOTES  MEDIUM TERM NOTES	
											12-08-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD 10146000	0.007168491	13-06-25	308	MEDIUM TERM NOTES	12-08-24
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD 9884000	0.006983379	02-03-25	205	MEDIUM TERM NOTES	02-03-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD 2200000	0.001554374	24-03-25	227	MEDIUM TERM NOTES	24-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD 8200000	0.005793577	18-08-25	374	MEDIUM TERM NOTES	18-08-25
US06051GHB86	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD 6685000	0.004723178	05-02-26	545	MEDIUM TERM NOTES	05-11-24
US06368EAE62	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD 1270000	0.0004723170	10-01-25	154	MEDIUM TERM NOTES	12-08-24
US06368FAE97	BANK OF MONTREAL	CANADA									
			P-1	A-1	F1+	USD 2183000	0.001542363	10-01-25	154	MEDIUM TERM NOTES	10-01-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD 3000000	0.002119601	07-06-25	302	MEDIUM TERM NOTES	07-06-25
US06368LAP13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD 3232000	0.002283517	14-09-24	36	MEDIUM TERM NOTES	14-09-24
US06368D3T95	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD 1798000	0.001270348	07-06-25	302	MEDIUM TERM NOTES	12-08-24
US06675FAT49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD 1500000	0.001059801	21-11-24	104	MEDIUM TERM NOTES	21-11-24
US06675FAW77	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD 1292000	0.000912842	04-02-25	179	MEDIUM TERM NOTES	12-08-24
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD 4101000	0.000912042	04-02-25	179	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD 3627000	0.002562598	13-07-25	338	MEDIUM TERM NOTES	13-07-25
US05565ECN31	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD 5191000	0.003667617	13-08-26	734	MEDIUM TERM NOTES	12-08-24
US09659W2D51	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD 5000000	0.003532669	09-01-25	153	MEDIUM TERM NOTES	09-01-25
US05578AAV08	BPCE	FRANCE	P-1	A-1	F1	USD 1000000	0.000706534	14-01-25	158	MEDIUM TERM NOTES	14-01-25
US05578AAW80	BPCE	FRANCE	P-1	A-1	F1	USD 1000000	0.000706534	14-01-25	158	MEDIUM TERM NOTES	12-08-24
US13607HYE60	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD 3102000	0.002191668	18-10-24		MEDIUM TERM NOTES	
US13607HYE36	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA							70		12-08-24
			P-1	A-1	F1+	USD 4750000	0.003356035	18-10-24	70	MEDIUM TERM NOTES	18-10-24
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD 7126000	0.005034759	07-04-25	241	MEDIUM TERM NOTES	07-04-25
US17325FBH01	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD 19174000	0.013547078	06-08-26	727	MEDIUM TERM NOTES	12-08-24
US2027A0KR94	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD 10925000	0.007718881	12-09-25	399	MEDIUM TERM NOTES	12-08-24
US21688ABB70	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	USD 1001000	0.00070724	09-01-26	518	MEDIUM TERM NOTES	12-08-24
US21688AAS15	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD 2651000	0.001873021	10-01-25	154	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD 1323000	0.001073021	18-07-25	343	MEDIUM TERM NOTES	18-07-25
US126650CL25	CVS HEALTH CORPORATION	UNITED STATES	P-1	A-1	F1+ F2	USD 1323000 USD 13492000	0.000934744	20-07-25	345	MEDIUM TERM NOTES  MEDIUM TERM NOTES	20-07-25
001200000L23	OVO TILALITI CONFORMITON	UNITED STATES	P-3								
LIC LOCATION THE	OVO UEAL TU CORROBATION				F2	USD 474000	0.000334897	15-08-24	6	MEDIUM TERM NOTES	15-08-24
US126650DE72	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2					332	MEDIUM TERM NOTES	
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		P-3 P-1	A-2 A-1	NA	USD 7971000	0.00563178	07-07-25	332		07-07-25
		UNITED STATES						07-07-25 10-02-25	185	MEDIUM TERM NOTES	10-02-25
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES UNITED STATES	P-1	A-1	NA	USD 7971000	0.00563178			MEDIUM TERM NOTES MEDIUM TERM NOTES	10-02-25
US29449WAA53 US31429KAD54	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC	UNITED STATES UNITED STATES CANADA	P-1 P-1 P-1	A-1 A-1	NA F1+	USD 7971000 USD 5208000	0.00563178 0.003679628	10-02-25	185	MEDIUM TERM NOTES	10-02-25 23-08-25
US29449WAA53 US31429KAD54 US31429KAG85 US37045XASS3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY; INC.	UNITED STATES UNITED STATES CANADA CANADA UNITED STATES	P-1 P-1 P-1 P-3	A-1 A-1 A-1 A-2	NA F1+ F1+ F2	USD 7971000 USD 5208000 USD 3349000 USD 4697000	0.00563178 0.003679628 0.002366181 0.003318589	10-02-25 23-08-25 15-01-25	185 379 159	MEDIUM TERM NOTES MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25
US29449WAA53 US31429KAD54 US31429KAC685 US37045XA53 US37045XA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES UNITED STATES CANADA CANADA UNITED STATES UNITED STATES	P-1 P-1 P-1 P-3 P-3	A-1 A-1 A-1 A-2 A-2	NA F1+ F1+ F2 F2	USD 7971000 USD 5208000 USD 3349000 USD 4697000 USD 6000000	0.00563178 0.003679628 0.002366181 0.003318589 0.004239202	10-02-25 23-08-25 15-01-25 13-07-25	185 379 159 338	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25
US29449WAA53 US31429KAD54 US31429KAG65 US37045XAS53 US37045XAS96 US37045XAS96	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES UNITED STATES CANADA CANADA UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-3 P-3 P-3	A-1 A-1 A-1 A-2 A-2 A-2	NA F1+ F1+ F2 F2 F2	USD 7971000 USD 5208000 USD 3349000 USD 4697000 USD 6000000 USD 7973000	0.00563178 0.003679628 0.002366181 0.003318589 0.004239202 0.005633193	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24	185 379 159 338 90	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24
US29449WAA53 US31429KAD54 US31429KAD65 US37045XA553 US37045XA259 US37045XD66 US46115HBJ59	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S.P.A.	UNITED STATES UNITED STATES CANADA CANADA UNITED STATES UNITED STATES UNITED STATES ITALY	P-1 P-1 P-1 P-3 P-3 P-3 P-3	A-1 A-1 A-2 A-2 A-2 A-2	NA F1+ F1+ F2 F2 F2 F2 F2	USD 7971000 USD 5208000 USD 3349000 USD 4697000 USD 6000000 USD 7973000 USD 3272000	0.00563178 0.003679628 0.002366181 0.003318589 0.004239202 0.005633193 0.002311778	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24	185 379 159 338 90 45	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24
US29449WAA53 US31429KAD54 US31429KAG65 US37045XAS53 US37045XAS96 US37045XAS96	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES UNITED STATES CANADA CANADA UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-3 P-3 P-3	A-1 A-1 A-1 A-2 A-2 A-2	NA F1+ F1+ F2 F2 F2	USD 7971000 USD 5208000 USD 3349000 USD 4697000 USD 6000000 USD 7973000	0.00563178 0.003679628 0.002366181 0.003318589 0.004239202 0.005633193	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24	185 379 159 338 90	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24
US29449WAA53 US31429KAD54 US31429KAD65 US37045XA553 US37045XA259 US37045XD66 US46115HBJ59	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S.P.A.	UNITED STATES UNITED STATES CANADA CANADA UNITED STATES UNITED STATES UNITED STATES ITALY	P-1 P-1 P-1 P-3 P-3 P-3 P-3	A-1 A-1 A-2 A-2 A-2 A-2	NA F1+ F1+ F2 F2 F2 F2 F2	USD 7971000 USD 5208000 USD 3349000 USD 4697000 USD 6000000 USD 7973000 USD 3272000	0.00563178 0.003679628 0.002366181 0.003318589 0.004239202 0.005633193 0.002311778	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24	185 379 159 338 90 45	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24
US29449WAA53 US31429KAD54 US31429KAD65 US31429KAC65 US37045XAS33 US37045XAS36 US37045XC066 US46115HBJ59 US46847PCX24 US46847PCX24	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S P'A JPMORGAN CHASE & CO. MERCACDES-BENZ FINANCE NORTH AMERICA LLC	UNITED STATES UNITED STATES CANADA CANADA CANADA UNITED STATES UNITED STATES UNITED STATES ITALY UNITED STATES GERMANY	P-1 P-1 P-1 P-3 P-3 P-3 P-2 P1	A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-1	NA F1+ F1+ F2 F2 F2 F2 F2 F1+	USD 7971000 USD 5208000 USD 3349000 USD 4697000 USD 6000000 USD 7973000 USD 3272000 USD 5000000 USD 5000000	0.00563178 0.003679628 0.002366181 0.003318589 0.004239202 0.005633193 0.002311778 0.003532669 0.003594844	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 24-02-26 01-08-25	185 379 159 338 90 45 564 357	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24
US26449WAAS3 US31429KAD54 US31429KAG85 US37045XAS53 US37045XA296 US37045XCD66 US37045XCD66 US37045XCD60 US46115HBL99 US46647PCX24 US8679JAH05	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S.P.A. JPMORGAN CHASE & CO MERCEDES-BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY	UNITED STATES UNITED STATES CANADA CANADA UNITED STATES UNITED STATES UNITED STATES ITALY UNITED STATES GERMANY UNITED STATES	P-1 P-1 P-1 P-3 P-3 P-3 P-3 P-2 P1 P-1 P-1	A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-1 A-2	NA F1+ F1+ F2 F2 F2 F2 F1+ F1	USD 7971000 USD 5208000 USD 3349000 USD 4697000 USD 6000000 USD 7973000 USD 3272000 USD 5008000 USD 5088000 USD 5648000	0.00563178 0.003679628 0.002366181 0.003318589 0.004239202 0.005633193 0.002311778 0.003532669 0.003594844 0.003990503	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24	185 379 159 338 90 45 564 357 75	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-10-24
US29449WAA53 US31429KAD54 US31429KAD65 US37045XA953 US37045XA296 US37045XCD66 US46115HB159 US46647FCX24 US58769JAH05 US6174468C63	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S P.A. JPMORGAN CHASE & CO. MERCEDES BENZ FINANCIAL COMPANY, INC. INTESA SANPAOLO S P.A. JPMORGAN CHASE & CO. MERCEDES BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY MORGAN STANLEY	UNITED STATES UNITED STATES CANADA CANADA UNITED STATES UNITED STATES UNITED STATES ITALY UNITED STATES GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-3 P-3 P-3 P-3 P-2 P1 P-1 P-1	A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-1 A-2 A-2	NA F1+ F1+ F2 F2 F2 F2 F1+ F1 F1	USD 7971000 USD 5208000 USD 3349000 USD 4697000 USD 6000000 USD 7973000 USD 5000000 USD 5080000 USD 5684000 USD 5684000 USD 6696000	0.00563178 0.003679628 0.002366181 0.003318589 0.004239202 0.005633193 0.002311778 0.003532669 0.003554844 0.003990503	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24 23-07-25	185 379 159 338 90 45 564 357 75 348	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-10-24 23-07-25
US29449WAA53 US31429KAD54 US31429KAD54 US31429KAD54 US31429KAD58 US37045XA258 US37045XA258 US37045XA258 US37045XA258 US46415HBL99 US46647PCX24 US56769JAH05 US6174468C83 US61747468C83	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S P.A JPMORGAN CHASE & CO. MERCADES-BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY	UNITED STATES UNITED TATES CANADA CANADA UNITED STATES	P-1 P-1 P-1 P-3 P-3 P-3 P-2 P1 P-1 P-1 P-1	A-1 A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-1 A-2 A-2 A-2 A-2	NA F1+ F1+ F2 F2 F2 F2 F2 F1+ F1 F1 F1	USD 7971000 USD 5208000 USD 5208000 USD 349000 USD 6000000 USD 7973000 USD 7973000 USD 5000000 USD 5000000 USD 5080000 USD 5648000 USD 5648000 USD 6909000 USD 59120000	0.00563178 0.003679628 0.002366181 0.00231658 0.0023318589 0.00233193 0.002311778 0.003532669 0.003594844 0.003990503 0.004881442 0.004894458	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24 23-07-25 18-02-26	185 379 159 338 90 45 564 357 75 348 558	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-10-24 23-07-25 12-08-24
US29449WAK3 US31428KAD54 US31428KA085 US3745XA286 US37045XA296 US37045XCD66 US46115HB.95 US46847PCV24 US58789,UAH05 US81744KBC83 US81747VEN13 US81741KA660	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S P.A. JPMORGAN OFLASE & CO. MERCEDES-BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MASDAQ, INC.	UNITED STATES UNITED STATES CANADA CANADA UNITED STATES	P-1 P-1 P-1 P-3 P-3 P-3 P-2 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-3	A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-1 A-2 A-2 A-2 A-1 A-2 A-2 A-2 A-2 A-2	NA F1+ F1+ F2 F2 F2 F2 F1+ F1 F1 F1 F1 NA	USD 7971000 USD 5208000 USD 3349000 USD 4697000 USD 6000000 USD 7973000 USD 3272000 USD 5000000 USD 5000000 USD 5648000 USD 5648000 USD 5649000 USD 9192000 USD 9192000 USD 512010000	0.00563178 0.003679628 0.002366181 0.003318589 0.004239202 0.005633193 0.002311778 0.003532669 0.003594844 0.003990503 0.004881442 0.006494458 0.00848547	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24 23-07-25 18-02-26 28-06-25	185 379 159 338 90 45 564 357 75 348	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-10-24 23-07-25 12-08-24 28-06-25
US29449WAA53 US31429KAD54 US31429KAD54 US31429KAD54 US31429KAD58 US37045XA258 US37045XA258 US37045XA258 US37045XA258 US46415HBL99 US46647PCX24 US56769JAH05 US6174468C83 US61747468C83	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S P.A JPMORGAN CHASE & CO. MERCADES-BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY	UNITED STATES UNITED TATES CANADA CANADA UNITED STATES	P-1 P-1 P-1 P-3 P-3 P-3 P-2 P1 P-1 P-1 P-1	A-1 A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-1 A-2 A-2 A-2 A-2	NA F1+ F1+ F2 F2 F2 F2 F2 F1+ F1 F1 F1	USD 7971000 USD 5208000 USD 5208000 USD 349000 USD 6000000 USD 7973000 USD 7973000 USD 5000000 USD 5000000 USD 5080000 USD 5648000 USD 5648000 USD 6909000 USD 59120000	0.00563178 0.003679628 0.002366181 0.00231658 0.0023318589 0.00233193 0.002311778 0.003532669 0.003594844 0.003990503 0.004881442 0.004894458	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24 23-07-25 18-02-26	185 379 159 338 90 45 564 357 75 348 558	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-10-24 23-07-25 12-08-24
US29449WAK3 US31428KAD54 US31428KA085 US3745XA286 US37045XA296 US37045XCD66 US46115HB.95 US46847PCV24 US58789,UAH05 US81744KBC83 US81747VEN13 US81741KA660	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S P.A. JPMORGAN OFLASE & CO. MERCEDES-BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MASDAQ, INC.	UNITED STATES UNITED STATES CANADA CANADA UNITED STATES	P-1 P-1 P-1 P-3 P-3 P-3 P-2 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-3	A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-1 A-2 A-2 A-2 A-1 A-2 A-2 A-2 A-2 A-2	NA F1+ F1+ F2 F2 F2 F2 F1+ F1 F1 F1 F1 NA	USD 7971000 USD 5208000 USD 3349000 USD 4697000 USD 6000000 USD 7973000 USD 3272000 USD 5000000 USD 5000000 USD 5648000 USD 5648000 USD 5649000 USD 9192000 USD 9192000 USD 512010000	0.00563178 0.003679628 0.002366181 0.003318589 0.004239202 0.005633193 0.002311778 0.003532669 0.003594844 0.003990503 0.004881442 0.006494458 0.00848547	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24 23-07-25 18-02-26 28-06-25	185 379 159 338 90 45 564 357 75 348 558	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-10-24 23-07-25 12-08-24 28-06-25
US2949WAA53 US31429KAD54 US31429KAD54 US31429KAG85 US37045XA296 US37045XA296 US40115HB159 US46847PCX24 US58769JAH05 US6174486C63 US61747YEN13 US683111XAG60 US639674B48	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S. P.A. JPMORGAN CHASE & CO. MERCEDES-BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC NATWEST MARKETS PLC	UNITED STATES UNITED TATES CANADA CANADA UNITED STATES UNITED STATES UNITED STATES ITALY UNITED STATES ITALY UNITED STATES	P-1 P-1 P-1 P-3 P-3 P-3 P-2 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-2 A-2 A-2 A-2 A-2 A-2 A-1 A-2 A-1 A-2 A-2 A-2 A-1 A-2 A-2 A-1	NA F1+ F1+ F2 F2 F2 F2 F1+ F1 F1 F1 NA F1	USD 7971000 USD 5208000 USD 5208000 USD 34897000 USD 6000000 USD 7973000 USD 3272000 USD 5088000 USD 5648000 USD 5648000 USD 6990000 USD 91922000 USD 12010000 USD 12010000	0.00563178 0.003679628 0.002366181 0.002366181 0.004239202 0.005633193 0.002311778 0.003532669 0.003594844 0.003990503 0.004881442 0.006494458 0.00848547 0.00847691	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24 23-07-25 18-02-26 28-06-25 12-08-24	185 379 159 338 90 45 564 357 75 348 558 323 3	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-10-24 23-07-25 12-08-24 28-06-25 12-08-24 22-03-25
US2949WAK53 US31429KAD54 US31429KAD68 US31429KAC68 US37045XA259 US37045XCD60 US40115HB.159 US46647FCX24 US5876B,UAH05 US61761JVL06 US61761JVL06 US617447VEN13 US617447VEN13 US63111XAG60 US63906YAG48 US63906YAG48	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S.P.A. JPMORGAN OTASSE SANDENCIAL COMPANY, INC. INTESA SANPAOLO S.P.A. JPMORGAN OTASSE SCO. MERCEDES-BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC NATWEST MARKETS PLC NATWEST MARKETS PLC NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UNITED STATES UNITED STATES CANADA CANADA UNITED STATES UNITED STATES UNITED STATES UNITED STATES ITALY UNITED STATES GERMANY UNITED STATES	P-1 P-1 P-1 P-3 P-3 P-3 P-3 P-2 P1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-1 A-2 A-2 A-1 A-2 A-2 A-2 A-2 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-1 A-1 A-1 A-2	NA F1+ F1+ F2 F2 F2 F2 F1+ F1 F1 F1 NA F1 F1 F2	USD 7971000 USD 5208000 USD 5208000 USD 3497000 USD 4697000 USD 7973000 USD 5000000 USD 5000000 USD 5080000 USD 5648000 USD 5648000 USD 5690000 USD 56500000 USD 56500000 USD 56500000 USD 56500000 USD 5800000 USD 5800000	0.00563178 0.003679628 0.002366181 0.003318589 0.004239202 0.005633193 0.003532669 0.003532669 0.003594844 0.003990503 0.004881442 0.006494458 0.0064947691 0.0047691 0.0047691 0.00410015 0.00410015	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24 23-07-25 18-02-26 28-06-25 12-08-24 22-03-26 28-04-25 29-01-26	185 379 159 338 90 45 564 357 75 348 558 323 3 225 538	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-10-24 23-10-24 28-06-25 12-08-24 22-08-25 12-08-24 22-03-25 12-08-24
US2449WAAS3 US31429KAD54 US31429KAG85 US37045XAS59 US37045XA296 US37045XC96 US37045XC96 US37045XC96 US37045XC96 US48647PCX24 US8679JAH05 US46647PCX24 US8679JAH05 US867137FEN13 US861737FEN13 US861747FEN13 US861747FEN13 US861747FEN13 US863906YAB48 US863906YAG35 US86390KC985	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S.P.A. JPMORGAN CHASE & CO. MERCEDES-BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC NATWEST MARKETS PLC NEXTERA ENERGY CAPITAL HOLDINGS, INC. ORACLE CORPORDATION	UNITED STATES  CANADA  CANADA  UNITED STATES  UNITED STATES	P-1 P-1 P-1 P-3 P-3 P-3 P-2 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-2 A-2 A-2 A-2 A-1 A-2 A-1 A-2	NA F1+ F1+ F2 F2 F2 F2 F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F2 F2 F2 F2 F2 F2 F2 F2 F2 F2 F2 F2 F2	USD 7971000 USD 5208000 USD 3349000 USD 34997000 USD 64977000 USD 6000000 USD 7973000 USD 5000000 USD 5088000 USD 5088000 USD 548000 USD 6909000 USD 5080000 USD 675000 USD 5600000 USD 56000000 USD 56000000 USD 56000000 USD 56000000 USD 550000000 USD 50000000 USD 50000000	0.00563178 0.003679628 0.002366181 0.002366181 0.003318589 0.004239202 0.005633193 0.002311778 0.003592669 0.003594844 0.003999503 0.004881442 0.006494458 0.006494458 0.006494458 0.00649458	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24 23-07-25 12-08-24 22-03-25 12-08-24 22-03-25 12-08-24 15-05-25	185 379 159 338 90 45 564 357 75 348 558 323 3 225 538 279	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-10-24 23-10-24 28-06-25 12-08-24 22-03-25 12-08-24 12-08-24 12-08-24 15-05-25
US29449WAK33 US31428KAD54 US31428KAD54 US31428KA085 US37045XA298 US37045XCD68 US46115HB.19 US46647PCV24 US56789LAH05 US617448C63 US617448C63 US61747FEN13 US61747FEN13 US61747FEN13 US6319KAG60 US63906YAD48 US63906YAD48 US63906YAD48 US63906YAD48 US63906YAD68	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S P.A. JPMORGAN OFLASE & CO. MERCEDES-BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC NATWEST MARKETS PLC NATWEST MARKETS PLC NEXTERA ENERGY CAPITAL HOLDINGS, INC. ORACLE CORPORATION ORACLE CORPORATION	UNITED STATES  CANADA  CANADA  CANADA  UNITED STATES  UNITED STATES  UNITED STATES  UNITED STATES  ITALY  UNITED STATES  GERMANY  UNITED STATES	P-1 P-1 P-1 P-3 P-3 P-3 P-2 P1 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-2 A-2 A-2 A-2 A-1 A-2	NA F1+ F1+ F2 F2 F2 F2 F1+ F1 F1 F1 F1 F1 F2 F2 F2 F2 F2 F2 F2 F2 F2 F2 F2 F2 F2	USD 7971000 USD 5208000 USD 3349000 USD 34997000 USD 64977000 USD 7973000 USD 5000000 USD 5000000 USD 5088000 USD 5088000 USD 6989000 USD 6989000 USD 675000 USD 675000 USD 675000 USD 675000 USD 5080000 USD 8090000	0.00563178 0.003679628 0.002366181 0.00236181 0.004239202 0.004239202 0.005633193 0.002311778 0.003594844 0.003990503 0.004881442 0.006494458 0.006494458 0.0047691 0.0047691 0.00477691 0.00477691 0.00477691	10-02-25 23-08-25 15-01-25 15-01-25 13-07-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24 23-07-25 18-02-26 28-06-25 12-08-24 22-03-25 29-01-26 15-11-24	185 379 159 338 90 45 564 357 75 348 558 323 3 225 538 279 98	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-07-25 12-08-24 28-06-25 12-08-24 22-03-25 12-08-24 25-05-25 15-05-25
US2949WA53 US31429KAD54 US31429KAD54 US31429KAG85 US37045XA296 US37045XA296 US46647FCX24 US46647FCX24 US46647FCX24 US58769JAH05 US6174468C63 US61747FEH13 US617447FEH13 US63906YAB49 US63906YAB49 US63906YAB59 US68390KB595	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S P.A. JPMORGAN OTASSE SINANCIAL COMPANY, INC. INTESA SANPAOLO S P.A. JPMORGAN OTASSE SO. MERCEDES-BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC NATWEST MARKETS PLC NATWEST MARKETS PLC ORACLE CORPORATION ORACLE CORPORATION ORACLE CORPORATION	UNITED STATES UNITED STATES CANADA UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES ITALY UNITED STATES GERMANY UNITED STATES	P.1 P.1 P.3 P.3 P.3 P.2 P.1 P.1 P.1 P.1 P.1 P.3 P.3 P.3 P.3 P.3 P.3 P.3 P.3 P.3 P.3	A-1 A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-1 A-1 A-2	NA F1+ F1+ F2 F2 F2 F2 F1+ F1 F1 F1 NA F1 F1 F2 F2 F2 F2 F2 F2 F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 7971000 USD 5208000 USD 5208000 USD 349000 USD 600000 USD 5000000 USD 5773000 USD 508000 USD 508000 USD 5648000 USD 5648000 USD 5648000 USD 5690000 USD 5609000 USD 5609000 USD 5000000 USD 12010000 USD 5600000 USD 5600000 USD 5000000 USD 5000000 USD 50040000 USD 50040000 USD 50040000 USD 50040000 USD 50040000 USD 50040000	0.00563178 0.003679628 0.002361814 0.003318589 0.004239202 0.005633130 0.002311778 0.003532669 0.00359484 0.00359484 0.00649455 0.00649455 0.00649456 0.0064965 0.006497691 0.00410015 0.00410015 0.00410015 0.00410015 0.0045965 0.003554 0.003545 0.003554 0.003554 0.003554 0.003554 0.003554 0.00354 0.00354 0.00354 0.003554 0.00354 0.00	10-02-25 23-08-25 15-01-25 15-01-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24 23-07-25 18-02-26 28-08-25 12-08-24 22-03-25 15-05-25 15-11-24	185 379 159 338 90 45 564 357 75 348 558 323 3 225 538 279 98	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-07-25 12-08-24 28-06-25 12-08-24 21-08-24 28-06-25 12-08-24 21-08-26 21-
US2449WAAS3 US31428KAD54 US31428KAD54 US31428KAG85 US37045XA296 US37045XA296 US37045XCD66 US46115HBJ59 US46817EVC24 US58709JAH05 US681747YEN13 US681747YEN13 US681747YEN13 US681747YEN13 US681747YEN13 US68396YAG55	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESS ASINPAGIO. SP. A. JPMORGAN CHASE & CO. MERCEDES-BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC NATWEST MARKETS PLC NEXTERA ENERGY CAPITAL HOLDINGS, INC. ORACLE CORPORATION ORACLE CORPORATION ORACLE CORPORATION PNC BANK, NATIONAL ASSOCIATION	UNITED STATES  CANADA  CANADA  CANADA  UNITED STATES	P.1 P.1 P.1 P.3 P.3 P.3 P.2 P.1	A-1 A-1 A-1 A-2 A-2 A-2 A-2 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1	NA F1+ F1+ F2 F2 F2 F2 F1+ F1 F1 F1 F1 F1 F1 F2 F2 F2 F2 F1	USD 7971000 USD 5208000 USD 3349000 USD 34997000 USD 46977000 USD 6000000 USD 7973000 USD 5000000 USD 5088000 USD 5088000 USD 5688000 USD 6909000 USD 568000 USD 675000 USD 575000 USD 5000000 USD 7477000 USD 7477000	0.00563178 0.003679628 0.003679628 0.002366181 0.003318589 0.002311778 0.003532680 0.003532680 0.003532680 0.003532680 0.003532680 0.004881442 0.004884458 0.004886457 0.0047691 0.004100115 0.0047691543 0.005261557	10-02-25 23-08-25 13-07-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24 23-07-25 18-02-26 28-06-25 29-01-26 15-05-25 15-11-24 01-04-25 30-10-25	185 379 159 338 90 45 564 357 75 348 558 323 225 525 279 98 235 82	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-10-24 23-07-25 12-08-24 28-06-25 12-08-24 22-03-25 12-08-24 21-08-24 21-08-24 21-08-24 21-08-24 21-08-25 12-08-25 13-08-26 15-08-26 15-11-26 15-
US2949WA53 US31429KAD54 US31429KAD54 US31429KAG85 US37045XA296 US37045XA296 US46647FCX24 US46647FCX24 US46647FCX24 US58769JAH05 US6174468C63 US61747FEH13 US617447FEH13 US63906YAB49 US63906YAB49 US63906YAB59 US68390KB595	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. INTESA SANPAOLO S P.A. JPMORGAN OTASSE SINANCIAL COMPANY, INC. INTESA SANPAOLO S P.A. JPMORGAN OTASSE SO. MERCEDES-BENZ FINANCE NORTH AMERICA LLC MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY MORGAN STANLEY NASDAQ, INC. NATWEST MARKETS PLC NATWEST MARKETS PLC NATWEST MARKETS PLC ORACLE CORPORATION ORACLE CORPORATION ORACLE CORPORATION	UNITED STATES UNITED STATES CANADA UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES ITALY UNITED STATES GERMANY UNITED STATES	P.1 P.1 P.3 P.3 P.3 P.2 P.1 P.1 P.1 P.1 P.1 P.3 P.3 P.3 P.3 P.3 P.3 P.3 P.3 P.3 P.3	A-1 A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-2 A-1 A-1 A-2 A-2 A-2 A-2 A-2 A-2 A-1 A-1 A-2	NA F1+ F1+ F2 F2 F2 F2 F1+ F1 F1 F1 NA F1 F1 F2 F2 F2 F2 F2 F2 F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 7971000 USD 5208000 USD 5208000 USD 349000 USD 600000 USD 5000000 USD 5773000 USD 508000 USD 508000 USD 5648000 USD 5648000 USD 5648000 USD 5690000 USD 5609000 USD 5609000 USD 5000000 USD 12010000 USD 5600000 USD 5600000 USD 5000000 USD 5000000 USD 50040000 USD 50040000 USD 50040000 USD 50040000 USD 50040000 USD 50040000	0.00563178 0.003679628 0.002361814 0.003318589 0.004239202 0.005633130 0.002311778 0.003532669 0.00359484 0.00359484 0.00649455 0.00649455 0.00649456 0.0064965 0.006497691 0.00410015 0.00410015 0.00410015 0.00410015 0.0045965 0.003554 0.003545 0.003554 0.003554 0.003554 0.003554 0.003554 0.00354 0.00354 0.00354 0.003554 0.00354 0.00	10-02-25 23-08-25 15-01-25 15-01-25 07-11-24 23-09-24 24-02-26 01-08-25 23-10-24 23-07-25 18-02-26 28-08-25 12-08-24 22-03-25 15-05-25 15-11-24	185 379 159 338 90 45 564 357 75 348 558 323 3 225 538 279 98	MEDIUM TERM NOTES	10-02-25 23-08-25 15-01-25 13-07-25 07-11-24 23-09-24 12-08-24 12-08-24 23-07-25 12-08-24 28-06-25 12-08-24 21-08-24 28-06-25 12-08-24 21-08-26 21-

MARCHAN   The Name of Principle Color   MARCHAN   MARC												
Margin   Tempor year contact	US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD 1383000	0.000977136	15-01-25	159	MEDIUM TERM NOTES	15-01-25
Company   Comp	US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 4673000	0.003301632	03-02-25	178	MEDIUM TERM NOTES	03-02-25
Description	US064159VI 70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 1000000	0.000706534	11-06-25	306	MEDIUM TERM NOTES	11-06-25
Depart   Transport   Transpo	US06417YAHAA	THE BANK OF NOVA SCOTIA	CANADA	D.1	Λ.1	E14	USD 4000000	0.002826135	11-04-25	245	MEDIUM TERM NOTES	
Contemp												
Manufact												
Miles   Mile		THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 3583000	0.00253151	10-01-25	154	MEDIUM TERM NOTES	12-08-24
Miles   Mile	US89114TZE53	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD 2855000	0.002017154	10-09-24	32	MEDIUM TERM NOTES	10-09-24
MARCHANN   1000   100		TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD 2224000	0.001571331	06-06-25	301	MEDIUM TERM NOTES	06-06-25
March 1989   Control   C												
Manual   Lange Manu												
STATE   STAT												
March   Marc	US90331HPL14	U.S. BANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD 1784000	0.001260456	21-01-25	165	MEDIUM TERM NOTES	21-01-25
MESSANDER   MESSANDER PROPER	US902674YU81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 1714000	0.001210999	13-01-25	157	MEDIUM TERM NOTES	13-01-25
MESSANDER   MESSANDER PROPER	LIS22550LIAE84	LIBS AG - NEW YORK BRANCH	SWITZERI AND	P.1	Δ_1	F1	USD 1955000	0.001381273	21_02_25	196	MEDIUM TERM NOTES	12-08-24
March   Marc												
Membrane												
March   Marc	US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY		A-2	F2	USD 6563000	0.004636981	20-03-26	588	MEDIUM TERM NOTES	
PARTICIPATION   PARTICIPATIO	US928668CJ93	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD 5208000	0.003679628	14-08-26	735	MEDIUM TERM NOTES	12-08-24
March   Marc	US95000U2Y86	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD 5783000	0.004085885	25-04-26	624	MEDIUM TERM NOTES	12-08-24
March   Marc	TDD053E10	BND DADIBAS	LINITED STATES	D.1	Δ.1	E4	USD 105600000	0.074600063	12.08.24	3	DEDITIONASE ACREEMENT	12.08.24
WINDSTAND   WINDSTANDS COMPANIES OF THE FEES, APP   WINDSTAND												
UNITED HOST DESTRICTION   UNITS OFFITE   P.   U. A.   P.   U.   U.   U.   U.   U.   U.   U												
UNITED   METER   MATER   MAT												
IMPLICATION   UNITED PATRICE CONTRIBUTION OF THE REGISTER   UNITED	US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 36200	2.55765E-05	20-03-25	223	TREASURY	20-03-25
IMPLICATION   UNITED PATRICE CONTRIBUTION OF THE REGISTER   UNITED	US912797I B15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 18880900	0.013339993	15-05-25	279	TREASURY	15-05-25
IMPROVED TAILS OF PRINCIPLE PRINCIPLE NUMBER OF THE MODELY NEW PRINCIPLE NEW PRINCIP				D.1		E14		0.000547705	12.06.25			
MATERIANS   MATERIANS CAMPAINS OF MEASURE   MATERIANS   MATERIAN												
MITTER STATES GENERAL OF STATES AND STATES												
MITTER STATE SECONDARY   MITTER STATE SECONDARY   MITTER STATE												
MITTER STATE SECONDARY   MITTER STATE SECONDARY   MITTER STATE	US912797LZ82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 10139300	0.007163758	30-01-25	174	TREASURY	30-01-25
MITTED PATTED SECURITIONS OF MATERIAL PROPERTY OF THE TREASARY   MITTED PATTER   P. 1. M. 1. P. 1. M. 10 100 1000 1000 1000 1000 1000				P-1		F1+				116		
UNITED PATES SEPTIMENT OF ITS TEASONS   UNITED PATES   P. 1												
UNITED SERVICES DEPARTMENT OF THE TREADARY   UNITED SERVICES   FILE   10, 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2												
UNITED STATES DEPAYMENT OF THE TREASURY   UNITED STATES   P. 1												
UNITED STATE DEPARTMENT OF THE TREASURY   UNITED STATES   CALL   FIRST   UNITED STATES   CALL   CA	US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 211700	0.000149573	28-02-25	203	TREASURY NOTES/BONDS	28-02-25
UNITED STATES   CHARGE STATE	US912828ZF00		UNITED STATES	P-1	A-1+	F1+	USD 124800	8.81754E-05	31-03-25	234	TREASURY NOTES/BONDS	31-03-25
UNITED COLORS   CHIEF DEPARTMENT OF THE TREASURY   CHIEF DATES   P. 1	US01282CED02		LINITED STATES	D.1		E14	USD 26000	1 00058E-05	15.03.25	218	TREASURY NOTES/BONDS	15.03.25
UNITED STATES INFORMED FOR PERSONNEY   CONTINUE NO.   CONTINUE N												
PRISERIAL PRISE   RESIDENCE AND CORPORATION   UNITED STATES   P.1   A.1   P.1   US   78000   0.0000000000000000000000000000000												
PRINCE PART MERT DESCRIPTION CONTROL OF THE TAXABLE PART NOTE 19425   14   17   10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2168000	0.001531765	31-03-25	234	TREASURY NOTES/BONDS	31-03-25
DESTITUEMEND    PERCENT PARKER PROMPTON CONFERENCE NO.   CHEST STATE   P.   A.   P.   U.   100   27000   CONFERENCE   C.   100   C.   U.   C.   C.   C.   C.   C.   C.	US3133EN4J69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD 780000	0.000551096	19-12-24	132	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12-08-24
Designation   Percent And Design Service (Composition ) UNITED STATES   P.1   A.1   P.1   URL 1990   0.001999   0.00-30   191   URL 1900   0.00000000	US3133EPEX97		UNITED STATES	P-1	Δ-1+	F1+	USD 575000	0.000406257	03-01-25	147	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12-08-24
PRISTRAME   PRISTRAME AND CORPORATION   UNITED STATES   P1   A-1   P1   US   US   0000000   00-12-8   119   US   OPERIMENT AGENCY WARRAGE BATK POTE   10-05-90   10	1193133EDDY50			D.1		E14		0.000130187		116		12.08.24
PERCENT   PERC												
UNITED STATES GENAMERS OF THE TREASURY   UNITED STATES   P.1   A.1   F.1   U.5   U.5   U.5   U.5   U.5   U.5   TEMPORARY   U.5   TEMPORARY   U.5   U												
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P-1   A-1   F1   US   080000   0.00078000   31-01-00   SQ   US TREASURY FLOWERS (P-10   A-1   A-1   F1   US   0.0000000000   0.00000000   0.00000000	US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD 920000	0.000650011	03-01-25	147	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12-08-24
UNITED STATES   PARESCAMP HOLDER PROMISED ARE SERVING CORPORATION   APAN   P1   VID   B 1900   0.0000000   0.000000   0.000000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 13329100	0.009417459	31-10-25	448	US TREASURY FLOATING RATE NOTES	12-08-24
UNITED STATES   PARESCAMP HOLDER PROMISED ARE SERVING CORPORATION   APAN   P1   VID   B 1900   0.0000000   0.000000   0.000000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000	US91282C.JU62	LINITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	Δ-1+	F1+	USD 12849500	0.009078605	31-01-26	540	US TREASURY FLOATING RATE NOTES	12-08-24
MARTICAN HORSE PRIVATE CEREPORTORY   APPN   P.2   A.2   F1   US   DéFITIO   COURSET   COURSE   COURS												
MARTENIAN MAY BEANN DESCRIPTION   APPAR   P.   A.   FI   US   US   US   US   US   US   UNBARE RATE GILGATIONS   12-0-34   US   US   US   US   US   US   US   U												
ASSTRAING   AND TRAILA AND DANNING GROUP LIMITED   ALTSTALIA   A					A-2							
DESTRUCT	US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD 6367000	0.0044985	09-01-26	518	VARIABLE RATE OBLIGATIONS	12-08-24
BANKO F MONTREAL, CIECAGO BRANCH   CAMADA   P-1   A-1   F1+ USD   600000   0.00485797   25-05.2   412   VARRIBLE RATE COLLIGATIONS   12-06-34   US0093700051   BANKO F MONTREAL, CIECAGO BRANCH   CAMADA   P-1   A-1   F1+ USD   100000   0.00685891   0.10-24   50   VARRIBLE RATE COLLIGATIONS   12-06-34   US0093700051   BANKO F MONTREAL, CIECAGO BRANCH   CAMADA   P-1   A-1   F1+ USD   200000   0.00685891   0.10-24   50   VARRIBLE RATE COLLIGATIONS   12-06-34   US0093700051   CAMADA   P-1   A-1   F1+ USD   200000   0.0068591   0.10-25   147   VARRIBLE RATE COLLIGATIONS   12-06-34   US0093700051   CAMADA   P-1   A-1   F1+ USD   200000   0.0068591   CAMADA   CAMADA   P-1   A-1   F1+ USD   200000   CAMADA   CAMADA   P-1   A-1   F1+ USD   200000   CAMADA   P-1   A-1   F1+ USD   200000   CAMADA   P-1   A-1   F1+ USD   200000   CAMADA	US05252ADG31	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 1263000	0.000892352	03-07-25	328	VARIABLE RATE OBLIGATIONS	12-08-24
BANKO F MONTREAL, CIECAGO BRANCH   CAMADA   P-1   A-1   F1+ USD   600000   0.00485797   25-05.2   412   VARRIBLE RATE COLLIGATIONS   12-06-34   US0093700051   BANKO F MONTREAL, CIECAGO BRANCH   CAMADA   P-1   A-1   F1+ USD   100000   0.00685891   0.10-24   50   VARRIBLE RATE COLLIGATIONS   12-06-34   US0093700051   BANKO F MONTREAL, CIECAGO BRANCH   CAMADA   P-1   A-1   F1+ USD   200000   0.00685891   0.10-24   50   VARRIBLE RATE COLLIGATIONS   12-06-34   US0093700051   CAMADA   P-1   A-1   F1+ USD   200000   0.0068591   0.10-25   147   VARRIBLE RATE COLLIGATIONS   12-06-34   US0093700051   CAMADA   P-1   A-1   F1+ USD   200000   0.0068591   CAMADA   CAMADA   P-1   A-1   F1+ USD   200000   CAMADA   CAMADA   P-1   A-1   F1+ USD   200000   CAMADA   P-1   A-1   F1+ USD   200000   CAMADA   P-1   A-1   F1+ USD   200000   CAMADA	06373LR57	BANK OF MONTREAL	CANADA	P-1	Δ-1	F1+	USD 4655000	0.003288915	03-09-24	25	VARIABLE RATE OBLIGATIONS	12-08-24
BANK OF IMPRIEDCHECAGO BRANCH												
DESCRIPTIONS    BANK OF MONTRIAL-CICAGO BRANCH   CAMADA   P-1   A.1   P1   USD 2000   0.00005981   36-125   147   VARIABLE RATE GIBLAGTONS   12-08-4   USD6417M709   BANK OF NOW, SCOTIA -HOUSTON BRANCH   CAMADA   P-1   A.1   P1   USD 2000   0.00005185   13-02-2   16   VARIABLE RATE GIBLAGTONS   12-08-2   USD6417M709   BANK OF NOW, SCOTIA -HOUSTON BRANCH   CAMADA   P-1   A.1   P1   USD 2000   0.0005887   13-02-2   16   VARIABLE RATE GIBLAGTONS   12-08-2   USD6417M709   BANK CHOW YORK BRANCH   UNITED NRDCOM   P-1   A.1   P1   USD 20000   0.0005887   0.000587   USD6417M709   USD6417M70												
BANC P NOVA SOTTA - HOUSTON BRANCH		BANK OF MONTREAL-CHICAGO BRANCH			A-1							
SAMIC OF NOW SOUTH - HOUSTON BRANCH	US06367DDQ51	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 1246000	0.000880341	02-10-24	54	VARIABLE RATE OBLIGATIONS	12-08-24
SANK OF MOVA SCOTIA - HOUSTON BRANCH	US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD 289000	0.000204188	03-01-25	147	VARIABLE RATE OBLIGATIONS	12-08-24
BANK OF MOVA SCOTIA - HOUSTON BRANCH	US06417M7H26		CANADA	P-1		F1+	USD 727000	0.00051365	13,03,25	216	VARIABLE RATE OBLIGATIONS	12-08-24
UNITED KINGDOM   P-1   A-1   F1   US   289000   0.02100003   2.02.25   196   VARABLE RATE GILLAGTONS   1.06-94   UNITED KINGDOM   P-1   A-1   F1   US   289000   0.02100003   2.02.25   196   VARABLE RATE GILLAGTONS   1.26-94   UNITED KINGDOM   P-1   A-1   F1   US   0.0000000000000000000000000000000000												
UNITED STATES   P.1   A.1   F1   USD   1283300   0.00000987   0.05-25   272   VARIABLE RATE OBLIGATIONS   12-08-24   12-08-25   12												
PATRONS   BAY SQUARE FINNING LC												
UNITED STATES   PARIBAS   FRANCE   P.1   A.1   F1   USD 25/5000   0.00156477   0.703-25   210   VARIABLE RATE GELICATIONS   12-08-24   0.0055667475   0.0055667476   0.00	US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 12833000	0.009066947	08-05-25	272	VARIABLE RATE OBLIGATIONS	12-08-24
USSSSSPATE   SINP PARIBAS   FRANCE   P.1   A.1   F1+ USD 2515000   0.00156497   0.070-02-5   210   VARIABLE RATE CBLIGATIONS   12-08-24   0.0055859F4175   SINP PARIBAS-NEW YORK BRANCH   FRANCE   P.1   A.1   F1+ USD 152000   0.0015735   24-10-25   258   VARIABLE RATE CBLIGATIONS   12-08-24   0.0056970   0.0015755   0.000000   0.0015755   0.000000   0.0015755   0.000000   0.0015755   0.000000   0.0015755   0.000000   0.0015755   0.000000   0.0015755   0.000000   0.0015755   0.000000   0.0015755   0.0000000   0.0015755   0.0000000   0.00000000   0.00000000   0.00000000	07260CAL7	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 9927000	0.00701376	15-10-24		VARIABLE RATE OBLIGATIONS	
SASSEMENTS   BNP PARBBAS-NEW YORK BRANCH   FRANCE   P.1				P-1								
BOPA SECURITES, INC												
BORA SEURITIES, INC.												
1989BCCG    CANADAN IMPERIAL BANK OF COMMERCIAL CANADA   P-1		BOFA SECURITIES, INC.										
1942/18TE    COLLATERALIZED COMMERCIAL PAPER VEX.O., LLC	06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 2600000	0.001836988	28-04-25	262	VARIABLE RATE OBLIGATIONS	12-08-24
1942/18TE    COLLATERALIZED COMMERCIAL PAPER VEX.O., LLC	13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD 1809000	0.00127812	05-03-25	208	VARIABLE RATE OBLIGATIONS	12-08-24
1942/23/10   COLLATERALIZED COMMERCIAL PAPER V.C., LLC												
202772ASCG												
2027AADS   COMMONWEALTH BANK OF AUSTRALIA   AUSTRALIA   P-1   A-1+   F1+   USD 347000   0.000245167   07-11-24   90   VARIABLE RATE OBLIGATIONS   12-08-24   10-22-25   12-02-24   11-24   90   VARIABLE RATE OBLIGATIONS   12-08-24   10-22-25   12-02-24   11-24   10-22-25   12-02-24   11-24   10-22-25   12-02-24   11-24   10-22-25   12-02-24   12-02-2												
US22532XYAT2    CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC   FRANCE   P-1   A-1   F1+   USD   2000000   0.001419807   4-08-24   5   VARIABLE RATE OBLIGATIONS   12-08-24   12-08-25   12-08-2					A-1+							
US22532XXAT2  CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC FRANCE FRAN		COMMONIMENT THE BANK OF ALICTRALIA	ALISTRALIA	P-1	A-1+	F1+	USD 347000	0.000245167	07-11-24	90	VARIABLE RATE OBLIGATIONS	12-08-24
US25252VNV29 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC FRANCE P-1 A-1 F1+ USD 3000000 0.02158601 31-10-24 83 VARIABLE RATE OBLIGATIONS 12-08-24 US25252VNV26 CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH FRANCE P-1 A-1 F1+ USD 500000 0.00226385 04-11-24 87 VARIABLE RATE OBLIGATIONS 12-08-24 US25152XNVP3 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 500000 0.00226315 04-11-24 87 VARIABLE RATE OBLIGATIONS 12-08-24 US25152XNVP3 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 500000 0.00326315 04-11-24 87 VARIABLE RATE OBLIGATIONS 12-08-24 US25152XNVP3 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 500000 0.003532669 11-06-25 060 VARIABLE RATE OBLIGATIONS 12-08-24 0.00617V69 FAIRWAY FINANCE COMPANY, LLC UNITED STATES P-1 A-1 NA USD 400000 0.003763742 13-09-24 35 VARIABLE RATE OBLIGATIONS 12-08-24 0.00617V69 FAIRWAY FINANCE COMPANY, LLC UNITED STATES P-1 A-1 NA USD 400000 0.003763742 13-09-24 35 VARIABLE RATE OBLIGATIONS 12-08-24 0.00617V69 FAIRWAY FINANCE COMPANY, LLC UNITED STATES P-1 A-1 NA USD 400000 0.003763742 13-09-24 35 VARIABLE RATE OBLIGATIONS 12-08-24 0.00617V69 FAIRWAY FINANCE COMPANY, LLC UNITED STATES P-1 A-1 F1+ USD 540000 0.003763742 13-09-24 35 VARIABLE RATE OBLIGATIONS 12-08-24 0.00617V69 FAIRWAY FINANCE COMPANY, LLC UNITED STATES P-1 A-1 F1+ USD 540000 0.003763742 13-09-24 35 VARIABLE RATE OBLIGATIONS 12-08-24 0.006174374 13-09-24 13		COMMONWEALTH BANK OF AUSTRALIA				Eta	1100 0000000	0.004440007	14-08-24	5		
US25256WEZ59   CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH   FRANCE   P-1   A-1   F1   USD 5156000   0.003642888   14-02-25   189   VARIABLE RATE OBLIGATIONS   12-08-24   12-08-25   12-08	20272A4D5			P-1	A-1		USD 2000000	0.001413007				
US25152XWP78   DEUTSCHE BANK AG_NEW YORK BRANCH   GERMANY   P-1   A-1   F1   USD   4000000   0.00280135   0.411.24   87   VARIABLE RATE OBLIGATIONS   12.08-24   US25152XWP78   DEUTSCHE BANK AG_NEW YORK BRANCH   GERMANY   P-1   A-1   F1   USD   5000000   0.00380135   0.411.24   87   VARIABLE RATE OBLIGATIONS   12.08-24   US25152XWP78   DEUTSCHE BANK AG_NEW YORK BRANCH   GERMANY   P-1   A-1   F1   USD   5000000   0.00380135   10.02.55   286   VARIABLE RATE OBLIGATIONS   12.08-24   US40437EUF7   SERVIN PRIVATE PRI	20272A4D5 US22532XXA17	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE						31-10-24	83	VARIARI E RATE ORI IGATIONS	
SE2552XWP13   DEUTSCHE BANK AG.NEW YORK BRANCH   GERMANY   P-1   A-1   F1   USD 5814000   0.004107787   22-05-25   286   VARIABLE RATE OBLIGATIONS   12-08-24   12-	20272A4D5 US22532XXA17 US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE FRANCE	P-1	A-1	F1+	USD 3000000	0.002119601				
US2512XWR78   DEUTSCHE BANK AG-NEW YORK BRANCH   GERMANY   P-1   A-1   F1   USD   5000000   0.003332669   11-06-25   306   VARIABLE RATE OBLIGATIONS   12-06-24   1	20272A4D5 US22552XXA17 US22532XYN29 US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE FRANCE FRANCE	P-1 P-1	A-1 A-1	F1+ F1+	USD 3000000 USD 5156000	0.002119601 0.003642888	14-02-25	189	VARIABLE RATE OBLIGATIONS	12-08-24
US2512XWR78   DEUTSCHE BANK AG-NEW YORK BRANCH   GERMANY   P-1   A-1   F1   USD   5000000   0.003332669   11-06-25   306   VARIABLE RATE OBLIGATIONS   12-06-24   1	20272A4D5 US22552XXA17 US22552XYW29 US22532WEZ59 US25152XWK26	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	FRANCE FRANCE FRANCE GERMANY	P-1 P-1 P-1	A-1 A-1 A-1	F1+ F1+ F1	USD 3000000 USD 5156000 USD 4000000	0.002119601 0.003642888 0.002826135	14-02-25 04-11-24	189 87	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24
S001YV69   FAIRWAY FINANCE COMPANY, LLC   UNITED STATES   P.1   A.1   NA   USD   4950000   0.03497342   13-09-24   35   VARIABLE RATE OBLIGATIONS   12-08-24   12-08-24   12-08-24   13-09-24   13-0	20272A4D5 US22552XXA17 US22552XYW29 US22532WEZ59 US25152XWK26	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	FRANCE FRANCE FRANCE GERMANY	P-1 P-1 P-1	A-1 A-1 A-1	F1+ F1+ F1	USD 3000000 USD 5156000 USD 4000000	0.002119601 0.003642888 0.002826135	14-02-25 04-11-24	189 87	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24
US40433FUF7	20272A4DS US225S2XXA17 US225S2XXN29 US225S2WEZ59 US25S2WEZ59 US25S2XWF36 US25S2XWF13	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	FRANCE FRANCE FRANCE GERMANY GERMANY	P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1	F1+ F1+ F1	USD 3000000 USD 5156000 USD 4000000 USD 5814000	0.002119601 0.003642888 0.002826135 0.004107787	14-02-25 04-11-24 22-05-25	189 87 286	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24
UNITED KINGDOM P-1 A-1 F1+ USD 5481000 0.003872511 14-02-25 189 VARIABLE RATE OBLIGATIONS 12-08-24 40433FUR9 HSBC BANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 367000 0.00279321 14-02-25 299 VARIABLE RATE OBLIGATIONS 12-08-24 40433FUR9 HSBC BANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 3670000 0.00279321 04-02-25 299 VARIABLE RATE OBLIGATIONS 12-08-24 UNITED KINGDOM P-1 A-1 F1+ USD 367000 0.002543521 09-04-25 243 VARIABLE RATE OBLIGATIONS 12-08-24 US40438FUR9 HSBC BANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 4825000 0.003545521 09-04-25 243 VARIABLE RATE OBLIGATIONS 12-08-24 US40438FUR9 HSBC BANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 4825000 0.003545521 09-04-25 243 VARIABLE RATE OBLIGATIONS 12-08-24 US408458FUR9 UNITED KINGDOM P-1 A-1 NA USD 300000 0.00221014 09-04-25 243 VARIABLE RATE OBLIGATIONS 12-08-24 US4086FES 0.0035454 US404545 09-04-25 243 VARIABLE RATE OBLIGATIONS 12-08-24 US4086FES 0.003545 US404545 09-04-25 243 VARIABLE RATE OBLIGATIONS 12-08-24 US4086FES 0.003545 09-04-25 243 VARIABLE RATE OBLIGATIONS 12-08-24 US4086FES 09-04-25 09-04-25 240 VARIABLE RATE OBLIGATIONS 12-08-24 US4086FES 09-04-25 09-04-25 09-04-25 240 VARIABLE RATE OBLIGATIONS 12-08-24 US4086FES 09-04-25 09-04-25 09-04-25 09-04-25 09-04-25 09-04-25 09-04-25 09-04-2	20272A4DS US225S2XXA17 US225S2XXY29 US225S2XYX29 US25152XWX26 US25152XWX26 US25152XWX26 US25152XWX778	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIELE T COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	FRANCE FRANCE FRANCE GERMANY GERMANY GERMANY	P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1	F1+ F1+ F1 F1	USD 3000000 USD 5156000 USD 4000000 USD 5814000 USD 5000000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669	14-02-25 04-11-24 22-05-25 11-06-25	189 87 286 306	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24
40435FUR8	20272A4DS US225S2X0C417 US225S2XVN29 US225S2WEZ59 US25152XWK26 US25152XWF13 US25152XWF18 US25152XWF78 30001YV69	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIELE T COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH FAIRWAY FINANCE COMPANY, LLC	FRANCE FRANCE FRANCE GERMANY GERMANY GERMANY UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ F1 F1 F1 NA	USD 3000000  USD 5156000  USD 4000000  USD 5814000  USD 5000000  USD 4950000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24	189 87 286 306 35	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
4983FUH0	20272A4DS US225S2XXA17 US225S2XYN29 US225S2XYN29 US25152XWK26 US25152XWF13 US25152XWF13 US25152XWF18 US25152XWF78 US25152XWF78 US25152XWF78 US25152XWF78 US25152XWF78	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIBLE ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH FAIRWAY FINANCE COMPANY, LLC HSGE BANK PLC	FRANCE FRANCE FRANCE GERMANY GERMANY UNITED STATES UNITED KINGDOM	P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ F1 F1 F1 NA F1+	USD 3000000 USD 5156000 USD 4000000 USD 5814000 USD 5000000 USD 4950000 USD 2497000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.001764215	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24 07-02-25	189 87 286 306 35 182	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
4083EPHO	20272A4DS US225S2XXA17 US225S2XYN29 US225S2XYN29 US25152XWK26 US25152XWF13 US25152XWF13 US25152XWF18 US25152XWF78 US25152XWF78 US25152XWF78 US25152XWF78 US25152XWF78	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIBLE ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH FAIRWAY FINANCE COMPANY, LLC HSGE BANK PLC	FRANCE FRANCE FRANCE GERMANY GERMANY UNITED STATES UNITED KINGDOM	P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ F1 F1 F1 NA F1+	USD 3000000 USD 5156000 USD 4000000 USD 5814000 USD 5000000 USD 4950000 USD 2497000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.001764215	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24 07-02-25	189 87 286 306 35 182	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
UNITED KINGDOM P-1 A-1 F1+ USD 452000 0.003196852 06-06-25 301 VARIABLE RATE OBLIGATIONS 12-08-24 44988GEC8 ING (U.S.) FUNDING LIC NETHERLANDS P-1 A-1 NA USD 3002000 0.00219104 20-11-24 103 VARIABLE RATE OBLIGATIONS 12-08-24 44988KEF4 ING (U.S.) FUNDING LIC NETHERLANDS P-1 A-1 NA USD 3002000 0.00219104 20-11-24 103 VARIABLE RATE OBLIGATIONS 12-08-24 10-11-24 10	20272AdDS US22532XX17 US22532XYN29 US22532XYN29 US22532XWE26 US25152XWF13 US25152XWF13 US25152XWR78 3001YV69 US40433FUE77 US40433FUE77 US40435FUE74	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT MORITIGLE TO COMPORATE AND INVESTMENT BANK-NEW YORK BRANC REGIT INDUSTRIELE TO COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH FAIRWAY FINANCE COMPANY, LLC HSBC BANK PLC HSBC BANK PLC	FRANCE FRANCE FRANCE GERMANY GERMANY GERMANY UNITED STATES UNITED KINGDOM UNITED KINGDOM	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	F1+ F1+ F1 F1 F1 NA F1+ F1+	USD 3000000  USD 5156000  USD 4000000  USD 5814000  USD 5000000  USD 4950000  USD 2497000  USD 5481000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.001764215 0.003872511	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24 07-02-25 14-02-25	189 87 286 306 35 182	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
44888GEC8 ING (U.S.) FUNDING LIC NETHERLANDS P-1 A-1 NA USD 300200 0.002121014 20-11-24 103 VARIABLE RATE OBLIGATIONS 12-08-24 44888KEF4 ING (U.S.) FUNDING LIC NETHERLANDS P-1 A-1 NA USD 6099000 0.00240914 18-11-24 101 VARIABLE RATE OBLIGATIONS 12-08-24 148880EES3 ING (U.S.) FUNDING LIC NETHERLANDS P-1 A-1 NA USD 6099000 0.00240914 18-11-24 101 VARIABLE RATE OBLIGATIONS 12-08-24 15500XLTO LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 12880000 0.0021872 06-05-25 26 270 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NT771 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1288000 0.00286439 07-11-24 10 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NTP2 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 360700 0.002548439 07-11-24 10 VARIABLE RATE OBLIGATIONS 12-08-24 11 VARIABLE RATE OBLIGATIONS 12-08	20272A4DS US225S2XXA17 US225S2XXX29 US225S3WEZ59 US25S3WEZ59 US25152XWP13 US25152XWP13 US25152XWP78 US26S2XWP78 US26S2XWP78 US26S2XWP78 US26S2XWP78 US26S2XWP78	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC 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 FARRWAY FINANCE COMPANY, LLC HSBC BANK PLC HSBC BANK PLC HSBC BANK PLC	FRANCE FRANCE FRANCE GERMANY GERMANY UNITED STATES UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	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	F1+ F1+ F1 F1 F1 NA F1+ F1+	USD 3000000 USD 5156000 USD 4000000 USD 5814000 USD 5000000 USD 4950000 USD 2497000 USD 2497000 USD 3877000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.001764215 0.003872511 0.002739231	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24 07-02-25 14-02-25 04-06-25	189 87 286 306 35 182 189 299	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
44988KE4 ING (U.S.) FUNDING LIC NETHERLANDS P-1 A-1 NA USD 6099000 0.04309149 18-11-24 101 VARIABLE RATE OBLIGATIONS 12-08-24 44988GES3 ING (U.S.) FUNDING LIC NETHERLANDS P-1 A-1 NA USD 2882000 0.00239623 08-08-25 364 VARIABLE RATE OBLIGATIONS 12-08-24 15500XLTO LANDESBANK HESSENTHUERINGEN GIROZENTRALE-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 2882000 0.00912872 06-05-25 270 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 12648000 0.009839239 07-11-24 90 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP22 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 12648000 0.009839239 07-11-24 90 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 NACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1667000 0.009839239 07-11-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 NACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1677000 0.009839239 07-11-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 NACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 167700 0.009839239 07-11-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 NACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 167700 0.009839239 07-11-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 NACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 167700 0.009839239 07-11-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 NACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 167700 0.009839239 07-11-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 NACQUARIE BANK LIMITED NACQUARIE BANK LIMIT	20272A4DS US225S2XXA17 US225S2XXR29 US225S2XXR29 US25152XWR26 US25152XWR26 US25152XWR78 US25152X	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIELE TO COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH FAIRWAY FINANCE COMPANY, LLC HSBC BANK PLC	FRANCE FRANCE FRANCE GERMANY GERMANY GERMANY UNITED STATES UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ F1 F1 F1 NA F1+ F1+ F1+	USD 3000000 USD 5156000 USD 4000000 USD 5814000 USD 5000000 USD 4950000 USD 2497000 USD 5481000 USD 3877000 USD 3600000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.001764215 0.003872511 0.002739231 0.002543521	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24 07-02-25 14-02-25 04-06-25 09-04-25	189 87 286 306 35 182 189 299 243	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
4488GES3 ING (U.S. FUNDING LIC NETHERLANDS P.1 A.1 NA USD 2882000 0.00203823 08-08-25 364 VARIABLE RATE OBLIGATIONS 12-08-24 51500XITO LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH GERMANY P.1 A.1 F1 USD 12848000 0.00912872 06-05-25 270 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12648000 0.00912872 06-05-25 270 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12648000 0.00912872 06-05-25 270 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12649000 0.0091284967 02-12-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12649000 0.0091284967 02-12-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12649000 0.0091284967 02-12-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12649000 0.0091284967 02-12-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12649000 0.0091284967 02-12-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12649000 0.0091284967 02-12-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12649000 0.0091284967 02-12-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12649000 0.0091284967 02-12-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12649000 0.0091284967 02-12-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12649000 0.0091284967 02-12-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12649000 0.0091284967 02-12-24 115 VARIABLE RATE OBLIGATIONS 12-08-24 US55607NVP21 MACQUARIE BANK LIMITED AUSTRALIA P.1 A.1 F1 USD 12	20272A4DS US225320X17 US22532XNR29 US22532WR259 US25536WE259 US25152XWR78 US25152XWR78 30601YV69 US40435FUF7 US40435FUF4 40435FUF4 40435FUF4 40435FUF9 US40435FUF4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT MOSTIFILE TO COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH FAIRWAY FINANCE COMPANY, LLC HSBC BANK PLC	FRANCE FRANCE FRANCE GERMANY GERMANY GERMANY UNITED STATES UNITED KINGDOM	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 NA F1+ F1+ F1+ F1+	USD 3000000 USD 5156000 USD 565000 USD 5814000 USD 5814000 USD 5000000 USD 2497000 USD 2497000 USD 3877000 USD 3600000 USD 3600000 USD 4823000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.001764215 0.002739231 0.002543521 0.003195652	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24 07-02-25 14-02-25 04-06-25 09-04-25 06-06-25	189 87 286 306 35 182 189 299 243 301	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
51500XLTO	20272A4DS US225S2XXA17 US225S2XXXP29 US225S2WEZ59 US25152XWK26 US25152XWP13 US25152XWR78 30601YY69 US40435FUF3 US40435FUF3 US40435FUF3 40435FUF4 40435FUF4 40435FUF4 40435FUF8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIBL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH FAIRWAY FINANCE COMPANY, LLC HSBC BANK FLC HSBC BANK PLC	FRANCE FRANCE FRANCE FRANCE GERMANY GERMANY GERMANY UNITED STATES UNITED KINGDOM WETHERILANDS	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 NA F1+ F1+ F1+ F1+ F1+ NA	USD 3000000 USD 5156000 USD 4000000 USD 5814000 USD 5000000 USD 4850000 USD 2497000 USD 5481000 USD 3877000 USD 3600000 USD 3600000 USD 3600000 USD 4523000 USD 4523000 USD 3002000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.001764215 0.003872511 0.002739231 0.002543521 0.003195652 0.003195652	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24 07-02-25 14-02-25 04-06-25 09-04-25 06-06-25 20-11-24	189 87 286 306 35 182 189 299 243 301 103	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
51500X.TO	20272AdDS US22S2XYN29 US22S52XYN29 US22S52XYN29 US22S52WEZ59 US25152XWP13 US25152XWP13 US25152XWP13 US4043SFUE77 US4043SFUE77 US4043SFUE74 4043SFUE84 4043SFUE84 4043SFUE84 44888KLF4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIBL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH FAIRWAY FINANCE COMPANY, LLC HSBC BANK FLC HSBC BANK PLC	FRANCE FRANCE FRANCE GERMANY GERMANY GERMANY UNITED STATES UNITED KINGDOM NETHERLANDS	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 NA F1+ F1+ F1+ F1+ F1+ NA NA	USD 3000000 USD 5156000 USD 5156000 USD 5814000 USD 5000000 USD 2497000 USD 2497000 USD 3877000 USD 3800000 USD 3600000 USD 3002000 USD 4523000 USD 3002000 USD 3002000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.001764215 0.003872511 0.002739231 0.002543521 0.003195652 0.002121014 0.004309149	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24 07-02-25 14-02-25 04-06-25 09-04-25 06-06-25 20-11-24 18-11-24	189 87 286 306 35 182 189 299 243 301 103	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
US55607NTT71         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         USD         12648000         0.008936239         07-11-24         90         VARIABLE RATE OBLIGATIONS         12-08-24           US55607NVP22         MACQUARIE BANK LIMITED         AUSTRALIA         P-1         A-1         F1         USD         3607000         0.002548467         02-12-24         115         VARIABLE RATE OBLIGATIONS         12-08-24	20272AdDS US22S2XYN29 US22S52XYN29 US22S52XYN29 US22S52WEZ59 US25152XWP13 US25152XWP13 US25152XWP13 US4043SFUE77 US4043SFUE77 US4043SFUE74 4043SFUE84 4043SFUE84 4043SFUE84 44888KLF4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT MOSTIFILE TO COMMERCIAL-NEW YORK BRANCH CREDIT MOSTIFILE TO TOMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH EUTSCHE BANK AG-NEW YORK BRANCH FAIRWAY FINANCE COMPANY, LLC HSBC BANK PLC HSBC BANK	FRANCE FRANCE FRANCE GERMANY GERMANY GERMANY UNITED STATES UNITED KINGDOM NETHERLANDS	P-1	A-1	F1+ F1+ F1 F1 F1 NA F1+ F1+ F1+ F1+ F1+ NA NA	USD 3000000 USD 5156000 USD 5156000 USD 5814000 USD 5000000 USD 2497000 USD 2497000 USD 3877000 USD 3800000 USD 3600000 USD 3002000 USD 4523000 USD 3002000 USD 3002000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.001764215 0.003872511 0.002739231 0.002543521 0.003195652 0.002121014 0.004309149	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24 07-02-25 14-02-25 04-06-25 09-04-25 06-06-25 20-11-24 18-11-24	189 87 286 306 35 182 189 299 243 301 103	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
US55607NVP22 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 3607000 0.002549467 02-12-24 115 VARIABLE RATE OBLIGATIONS 12-08-24	20272A4DS US225S2XXA17 US225S2XXR29 US225S2WEZ59 US25S8WEZ59 US251S2XWY28 US251S2XWY78 US251S2XWR78 30601YY69 US4043SFUE77 US4043SFUE77 US4043SFUF43 4043SFUF8 4043SFUF8 4043SFUF8 4043SFUF8 4043SFUF8 4043SFUF8 4043SFUF8 4043SFUF8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC 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 FAIRWAY FINANCE COMPANY, LLC HSBC BANK PLC INSC LAS ANTIONAL ASSOCIATION ING (U.S.) FUNDING LLC	FRANCE FRANCE FRANCE GERMANY GERMANY UNITED STATES UNITED KINGDOM NETHERLANDS NETHERLANDS NETHERLANDS	P-1	A-1	F1+ F1+ F1 F1 F1 NA F1+ F1+ F1+ F1+ F1+ NA NA	USD 3000000 USD 5156000 USD 40000000 USD 5156000 USD 5614000 USD 50000000 USD 2497000 USD 2497000 USD 3877000 USD 3877000 USD 36000000 USD 36000000 USD 4523000 USD 5000000 USD 4523000 USD 5000000 USD 4523000 USD 50000000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.001764215 0.002793231 0.002543521 0.002543521 0.00211014 0.004309149 0.004309149	14-02-25 04-11-24 22-05-25 11-06-25 11-06-25 13-09-24 07-02-25 04-06-25 09-04-25 06-06-25 20-11-24 18-11-24 08-08-25	189 87 286 306 35 182 189 299 243 301 103 101 364	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
	20272AdDS 10S22S32XYN29 1US22S32XYN29 1US22S32XYN29 1US25S9WEZ59 1US25152XWR28 1US25152XWR18 1US25152XWR78 30801YV89 1US4043SFUE77 1US4043SFUE743 4043SFUE8 4043SFUE8 4043SFUE8 4043SFUE8 4043SFUE9 44888CE8 44888KLF4 44888CE8 51500XLTD	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIELE TO COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH FAIRWAY FINANCE COMPANY, LLC HASC BANK PLC HASC BANK P	FRANCE FRANCE FRANCE GERMANY GERMANY GERMANY UNITED STATES UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM STATES UNITED KINGDOM UNITED KINGDOM NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS	P-1	A-1	F1+ F1+ F1 F1 F1 NA F1+ F1+ F1+ F1+ NA NA NA F1+	USD 3000000 USD 5156000 USD 4000000 USD 5514000 USD 5514000 USD 55000000 USD 2497000 USD 24977000 USD 38777000 USD 3600000 USD 3600000 USD 3000000 USD 3622000 USD 3622000 USD 28822000 USD 28822000 USD 28822000 USD 28822000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.003872511 0.002739231 0.002543521 0.003195652 0.002121014 0.004309149 0.00203623 0.00291272	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24 07-02-25 14-02-25 04-06-25 09-04-25 06-06-25 20-11-24 18-11-24 06-08-25 06-05-25	189 87 286 306 35 182 189 299 243 301 103 101 364 270	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
55607NWE6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 9140000 0.006457718 24-06-25 319 VARIABLE RATE OBLIGATIONS 12-08-24	20272A4DS US22S32VA17 US22S32VXN29 US22S32WEZ59 US22S36WEZ59 US251S2XWR18 US251S2XWR18 US251S2XWR18 US251S2XWR18 US251S2XWR18 40435FUF1 US40435FUF3 40435FUF4 40435FUF4 40435FUF4 4043FUF8 4058FUF8 4058F	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT NOUSTRIEL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH FAIRWAY FINANCE COMPANY, LLC HSBC BANK PLC INSC BANC PLC ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQULARE BANK LINTERINGEN GIROZENTRALE-NEW YORK BRANCH	FRANCE FRANCE FRANCE FRANCE GERMANY GERMANY GERMANY UNITED STATES UNITED STATES UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS GERMANY AUSTRALIA	P-1	A-1	F1+ F1+ F1 F1 F1 F1 NA F1+ F1+ F1+ F1+ NA NA NA F1+ F1	USD 3000000 USD 5156000 USD 4000000 USD 5814000 USD 5814000 USD 5900000 USD 2497000 USD 2497000 USD 2497000 USD 5814000 USD 581000 USD 58100000 USD 5820000 USD 5820000 USD 2822000 USD 2822000 USD 2822000 USD 2828000 USD 128980000 USD 128980000 USD 128980000 USD 128980000 USD 128980000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.001764215 0.003872511 0.002739231 0.002543521 0.00212014 0.004309149 0.00203623 0.009112872 0.008936239	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24 07-02-25 14-02-25 04-06-25 09-04-25 06-06-25 20-11-24 18-11-24 08-08-25 06-05-25 07-11-24	189 87 286 306 35 182 189 299 243 301 103 101 364 270 90	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24
	20272A4DS US225S2XXA17 US225S2XXXP29 US225S3WEZ59 US251S2XWR28 US251S2XWP13 US251S2XWP78 US261S2XWP78 US261S2	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT MOUSTRIBL ET COMMERCIAL-NEW YORK BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH FAIRWAY FINANCE COMPANY, LLC HSBC BANK PLC HSBC BAN	FRANCE FRANCE FRANCE GERMANY GERMANY GERMANY UNITED STATES UNITED KINGDOM SETHERLANDS NETHERLANDS METHERLANDS GERMANY AUSTRALIA	P-1	A-1	F1+ F1+ F1 F1 F1 F1 F1+ F1+ F1+ F1+ NA NA NA F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 3000000 USD 4000000 USD 4000000 USD 5814000 USD 5814000 USD 5817000 USD 2497000 USD 2497000 USD 5481000 USD 5481000 USD 5481000 USD 36000000 USD 4523000 USD 36000000 USD 36000000 USD 3000000 USD 128480000 USD 128480000 USD 128480000 USD 12800000 USD 12800000	0.002119601 0.003642888 0.002826135 0.004107787 0.003532669 0.003497342 0.003872511 0.002739231 0.002543521 0.002121014 0.00203623 0.009312872 0.002121014 0.0023623 0.0093623	14-02-25 04-11-24 22-05-25 11-06-25 13-09-24 07-02-25 14-02-25 04-06-25 09-04-25 06-06-25 09-04-25 06-06-25 06-05-25 06-05-25 06-05-25 06-05-25 06-05-25 06-05-25	189 87 286 306 35 182 189 299 243 301 103 101 364 270 90 115	VARIABLE RATE OBLIGATIONS	12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24 12-08-24

55607NUM0	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD 1294000	0.000914255	20-09-24	42	VARIABLE RATE OBLIGATIONS	12-08-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD 1140000	0.000805448	27-03-25	230	VARIABLE RATE OBLIGATIONS	12-08-24
55607NUP3	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD 3000000	0.002119601	07-10-24	59	VARIABLE RATE OBLIGATIONS	12-08-24
56274WDT4	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD 9757000	0.00689365	14-08-24	5	VARIABLE RATE OBLIGATIONS	12-08-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD 6682000	0.004721058	09-01-26	518	VARIABLE RATE OBLIGATIONS	12-08-24
US58769JAV98	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD 5000000	0.003532669	31-07-26	721	VARIABLE RATE OBLIGATIONS	12-08-24
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 13731000	0.009701415	01-05-25	265	VARIABLE RATE OBLIGATIONS	12-08-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 5409000	0.003821641	01-07-25	326	VARIABLE RATE OBLIGATIONS	12-08-24
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 1225000	0.000865504	06-02-25	181	VARIABLE RATE OBLIGATIONS	12-08-24
US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD 3123000	0.002206505	06-12-24	119	VARIABLE RATE OBLIGATIONS	12-08-24
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 6107000	0.004314802	16-07-25	341	VARIABLE RATE OBLIGATIONS	12-08-24
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 5183000	0.003661964	10-12-25	488	VARIABLE RATE OBLIGATIONS	12-08-24
US64953BBB36	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD 2474000	0.001747964	02-05-25	266	VARIABLE RATE OBLIGATIONS	12-08-24
US65558U3V24	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD 5501000	0.003886642	23-10-24	75	VARIABLE RATE OBLIGATIONS	12-08-24
US65558U2K77	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD 2711000	0.001915413	14-08-24	5	VARIABLE RATE OBLIGATIONS	12-08-24
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD 5913000	0.004177734	19-02-25	194	VARIABLE RATE OBLIGATIONS	12-08-24
US65603AXD89	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	USD 5116000	0.003614627	25-10-24	77	VARIABLE RATE OBLIGATIONS	12-08-24
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD 3000000	0.002119601	21-01-25	165	VARIABLE RATE OBLIGATIONS	12-08-24
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 5266000	0.003720607	05-06-25	300	VARIABLE RATE OBLIGATIONS	12-08-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3029000	0.002140091	12-12-24	125	VARIABLE RATE OBLIGATIONS	12-08-24
83050WKD5	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1	F1+	USD 1300000	0.000918494	01-10-24	53	VARIABLE RATE OBLIGATIONS	12-08-24
US83050P5N51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD 11456000	0.00809405	14-02-25	189	VARIABLE RATE OBLIGATIONS	12-08-24
85520PKN5	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD 1216000	0.000859145	01-10-24	53	VARIABLE RATE OBLIGATIONS	12-08-24
85520PKM7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD 2900000	0.002048948	04-10-24	56	VARIABLE RATE OBLIGATIONS	12-08-24
86565FU83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 12521000	0.008846509	14-08-24	5	VARIABLE RATE OBLIGATIONS	12-08-24
86565GDR8	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 3495000	0.002469335	13-02-25	188	VARIABLE RATE OBLIGATIONS	12-08-24
86565GDS6	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.007065337	14-02-25	189	VARIABLE RATE OBLIGATIONS	12-08-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 12675000	0.008955315	14-04-25	248	VARIABLE RATE OBLIGATIONS	12-08-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD 5732000	0.004049851	18-12-24	131	VARIABLE RATE OBLIGATIONS	12-08-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD 8034000	0.005676292	17-01-25	161	VARIABLE RATE OBLIGATIONS	12-08-24
86960LHZ6	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD 3500000	0.002472868	10-10-24	62	VARIABLE RATE OBLIGATIONS	12-08-24
US86959TCW45	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD 2000000	0.001413067	03-10-24	55	VARIABLE RATE OBLIGATIONS	12-08-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD 3028000	0.002139384	09-05-25	273	VARIABLE RATE OBLIGATIONS	12-08-24
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 7096000	0.005013563	11-09-25	398	VARIABLE RATE OBLIGATIONS	12-08-24
US95001KQY37	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 5465000	0.003861207	06-11-24	89	VARIABLE RATE OBLIGATIONS	12-08-24
US94988J6J16	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 10000000	0.007065337	15-01-26	524	VARIABLE RATE OBLIGATIONS	12-08-24

### Source: GSAM

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

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