

Goldman Sachs USD Liquid Reserves Fund

porting Currency USD Portfolio holdings may not be represented to the statement Date 27-Sep-24 (all classed may not be represented to the statement Date 27-Sep-24 (all classed may not be represented to the statement Date 27-Sep-24 (all classed may not be represented to the statement Date 27-Sep-24 (all classed may not be represented to the statement Date 27-Sep-24 (all classed may not be represented to the statement Date 27-Sep-24 (all classed may not be represented to the statement Date 27-Sep-24 (all classed may not be represented to the statement Date 27-Sep-24 (all classed may not be represented to the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the statement Date 27-Sep-24 (all classed may not be represented in the stat

Fitch ST Moodys ST S&P ST Rating Final Maturity Days to Final Counterparty Country Issuer / Counterparty Name Rating Rating CCY Par Value Weight % Security Type (Full) Effective Maturity Type Date AI BION CAPITAL LLC ASSET BACKED COMMERCIAL PAPER 01329WKH3 USD 30538000 01329WLM1 ALBION CAPITAL LLC ΙΔΡΔΝ Δ-1 ASSET BACKED COMMERCIAL PAPER USD 16896000 01329W/MG3 ALBION CAPITAL LLC ΙΔΡΔΝ Δ-1 USD 40542000 ASSET BACKED COMMERCIAL PAPER 16-12-24 01329WNM9 ALBION CAPITAL LLC ΙΔΡΔΝ P-1 Δ.1 F1 USD 60564000 ASSET BACKED COMMERCIAL PAPER 21-01-25 0.001484806 21-01-25 01329WK42 ALBION CAPITAL LLC JAPAN D.1 Δ-1 F1 USD 59863000 0.001488931 04-10-24 ASSET BACKED COMMERCIAL PAPER 04-10-24 03664AP36 ANTALIS FRANCE P-1 A-1 F1 USD 40000000 0.000977288 03-02-25 129 ASSET BACKED COMMERCIAL PAPER 03-02-25 FRANCE 03664AL48 ANTALIS A-1 USD 54500000 0.001349206 04-11-24 ASSET BACKED COMMERCIAL PAPER 04-11-24 ATLANTIC ASSET SECURITIZATION LLC 04821TMH5 FRANCE P-1 A-1 F1+ USD 15160000 0.000373386 17-12-24 81 ASSET BACKED COMMERCIAL PAPER 17-12-24 ATLANTIC ASSET SECURITIZATION LLC 04821TP74 FRANCE P-1 A-1 F1+ USD 20000000 0.000488886 07-02-25 133 ASSET BACKED COMMERCIAL PAPER 07-02-25 06945LML9 BARTON CAPITAL S.A. FRANCE F1 USD 102586000 0.002525682 20-12-24 84 ASSET BACKED COMMERCIAL PAPER 20-12-24 06945LMK1 BARTON CAPITAL S.A. FRANCE F1 USD 19200000 0.000472764 19-12-24 ASSET BACKED COMMERCIAL PAPER 19-12-24 12710GLD0 CABOT TRAIL FUNDING LLC CANADA A-1+ ASSET BACKED COMMERCIAL PAPER 13-11-24 NA USD 23465000 0.0005801 13-11-24 CABOT TRAIL FUNDING LLC CANADA NA ASSET BACKED COMMERCIAL PAPER 05-11-24 USD 66230000 0.00163935 05-11-24 12710GND8 CABOT TRAIL FUNDING LLC CANADA 13-01-25 NA USD 70547000 0.001729941 13-01-25 ASSET BACKED COMMERCIAL PAPER 108 12710GM64 CABOT TRAIL FUNDING LLC CANADA ASSET BACKED COMMERCIAL PAPER 06-12-24 USD 40000000 0.000986079 06-12-24 13738JLJ7 CANCARA ASSET SECURITISATION LIMITED UNITED KINGDOM A-1 ASSET BACKED COMMERCIAL PAPER 18-11-24 USD 40000000 18-11-24 XS2840142512 COLLATERALIZED COMMERCIAL PAPER III CO., LLC UNITED STATES Δ-1 USD 132500000 0.003262589 ASSET BACKED COMMERCIAL PAPER 09-12-24 383461146 GOTHAM FUNDING CORPORATION ΙΔΡΔΝ Δ-1 ASSET BACKED COMMERCIAL PAPER 04-11-24 40060WN73 GTA FUNDING LLC CANADA Δ-1+ ASSET BACKED COMMERCIAL PAPER 07-01-25 NA USD 36096000 07-01-25 40060W175 GTA FUNDING LLC CANADA Δ-1+ NA ASSET BACKED COMMERCIAL PAPER 07-11-24 USD 16807000 40060WLF7 GTA FUNDING LLC CANADA P-1 Δ-1+ NA USD 30000000 15-11-24 ASSET BACKED COMMERCIAL PAPER 15-11-24 0.000741595 40060WM58 GTA FUNDING LLC CANADA Δ-1+ NΙΛ USD 10000000 0.000246587 05-12-24 ASSET BACKED COMMERCIAL PAPER 05-12-24 53944QLJ LMA FRANCE P-1 A-1 F1+ USD 22350000 0.000552153 18-11-24 ASSET BACKED COMMERCIAL PAPER 18-11-24 LMA-AMERICAS LLC FRANCE 53944QL40 P-1 A-1 F1+ USD 19370000 0.000479589 04-11-24 ASSET BACKED COMMERCIAL PAPER 04-11-24 53944QL73 LMA-AMERICAS LLC FRANCE P-1 A-1 F1+ USD 19704000 0.000487559 07-11-24 41 ASSET BACKED COMMERCIAL PAPER 07-11-24 53944QK4 LMA-AMERICAS LLC FRANCE P-1 A-1 F1+ USD 30000000 0.000746103 04-10-24 ASSET BACKED COMMERCIAL PAPER 04-10-24 LMA-AMERICAS LLC FRANCE 53944QL8 P-1 F1+ USD 20000000 0.00049481 08-11-24 42 ASSET BACKED COMMERCIAL PAPER 08-11-24 53944QPT1 LMA-AMERICAS LLC FRANCE 27-02-25 F1+ USD 64569000 0.00157423 27-02-25 ASSET BACKED COMMERCIAL PAPER US53944QK90 LMA-AMERICAS LLC FRANCE ASSET BACKED COMMERCIAL PAPER 09-10-24 F1+ USD 40000000 0.000994082 09-10-24 MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T FRANCE ASSET BACKED COMMERCIAL PAPER 03-12-24 NA USD 14500000 0.000357602 03-12-24 MANHATTAN ASSET FUNDING COMPANY LLC JAPAN ASSET BACKED COMMERCIAL PAPER NA USD 38540000 0.000952319 22-11-24 22-11-24 69901MSW PARADELLE FUNDING LLC CANADA ASSET BACKED COMMERCIAL PAPER 30-05-25 USD 39376000 30-05-25 0.000945619 245 69901MTJ5 PARADELLE FUNDING LLC CANADA A-1+ USD 21159000 0.000510076 18-06-25 ASSET BACKED COMMERCIAL PAPER 18-06-25 PARADELLE FUNDING LLC 69901MT63 CANADA A-1+ USD 3500000 8.44629E-05 06-06-25 252 ASSET BACKED COMMERCIAL PAPER 06-06-25 69901MH87 PARADELLE FUNDING LLC CANADA Δ-1+ NA ASSET BACKED COMMERCIAL PAPER 21-07-25 76582 IP32 RIDGEFIELD FUNDING COMPANY, LLC FRANCE Δ-1 ASSET BACKED COMMERCIAL PAPER 03-02-25 F1+ USD 42737000 76582 IML5 RIDGEFIELD FLINDING COMPANY LLC FRANCE Δ-1 ASSET BACKED COMMERCIAL PAPER 20-12-24 F1+ USD 40008000 79490AMI 9 SALISBURY RECEIVABLES COMPANY LLC LINITED KINGDOM P-1 Δ.1 F1 USD 47635000 0.001171344 20-12-24 ASSET BACKED COMMERCIAL PAPER 20-12-24 92512LK18 VERSAILLES COMMERCIAL PAPER LLC FRANCE Δ-1 USD 66652000 0.001658386 01-10-24 ASSET BACKED COMMERCIAL PAPER 01-10-24 92512LNH0 VERSAILLES COMMERCIAL PAPER LLC FRANCE P-1 A-1 F1 USD 39876000 0.000978379 17-01-25 112 ASSET BACKED COMMERCIAL PAPER 17-01-25 92646KKR2 VICTORY RECEIVABLES CORPORATION JAPAN P-1 A-1 USD 30000000 0.000743782 25-10-24 ASSET BACKED COMMERCIAL PAPER 25-10-24 19423RF46 COLLATERALIZED COMMERCIAL PAPER V CO., LLC UNITED STATES P-1 A-1 F1+ USD 92759000 0.002334211 14-02-25 140 CALLABLE ASSET BACKED COMMERCIAL PAPER 14-02-25 US90351WMX01 UBS AG - LONDON BRANCH SWITZERLAND P-1 A-1 F1 USD 82000000 0.002012761 31-12-24 CALLABLE COMMERCIAL PAPER 31-12-24 SPAIN US05966D6Q06 BANCO SANTANDER, S.A.-NEW YORK BRANCH F1 USD 99592000 0.00260144 27-11-24 CERTIFICATES OF DEPOSIT 27-11-24 US05966D7C0 BANCO SANTANDER, S.A.-NEW YORK BRANCH SPAIN USD 80000000 0.002070408 02-01-25 CERTIFICATES OF DEPOSIT 02-01-25 US05973RAH57 BANCO SANTANDER, S.A.-NEW YORK BRANCH SPAIN USD 33817000 0.000866283 19-03-25 173 CERTIFICATES OF DEPOSIT 19-03-25 BANK OF AMERICA, NATIONAL ASSOCIATION UNITED STATES CERTIFICATES OF DEPOSIT 10-10-24 F1+ USD 107923000 0.002777208 10-10-24 US06051WKM54 BANK OF AMERICA, NATIONAL ASSOCIATION UNITED STATES F1+ USD 11375000 CERTIFICATES OF DEPOSIT 02-10-24 0.000290824 02-10-24 US05593D2Q51 BNP PARIBAS-NEW YORK BRANCH FRANCE 27-11-24 USD 164751000 27-11-24 CERTIFICATES OF DEPOSIT 0.004301492 US05593D4Q34 BNP PARIBAS-NEW YORK BRANCH FRANCE CERTIFICATES OF DEPOSIT 21-02-25 USD 43327000 0.00111338 21-02-25 05593DAD5 RNP PARIRAS-NEW YORK BRANCH FRANCE Δ_1 USD 160000000 0.004023489 CERTIFICATES OF DEPOSIT 25-11-24 LIS05593DRP7 RNP PARIRAS-NEW YORK BRANCH FRANCE Δ.1 CERTIFICATES OF DEPOSIT 27-05-25 US22536HDT32 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK FRANCE Δ-1 F1+ USD 22000000 CERTIFICATES OF DEPOSIT 02-06-25 US40435RTD34 HSRC BANKLISA NATIONAL ASSOCIATION LINITED KINGDOM Δ.1 CERTIFICATES OF DEPOSIT 03-01-25 F1+ USD US53947BX628 LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY LINITED KINGDOM P-1 Δ-1 USD 78106000 237 CERTIFICATES OF DEPOSIT 22-05-25 F1 0.001982636 22-05-25 0.001899119 LIS53947RV/234 LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY LINITED KINGDOM D.1 Δ-1 USD 76009000 06-03-25 CERTIFICATES OF DEPOSIT 30-09-24 XS2854228256 MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH JAPAN P-1 A-1 F1 USD 110000000 0.002736922 01-10-24 CERTIFICATES OF DEPOSIT 01-10-24 XS2856106724 MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH JAPAN P-1 A-1 F1 USD 75000000 0.001865518 03-10-24 CERTIFICATES OF DEPOSIT 03-10-24 XS2896359473 MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH JAPAN P-1 A-1 F1 USD 50000000 0.001222586 03-02-25 129 CERTIFICATES OF DEPOSIT 03-02-25 US63376FVV92 NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH KUWAIT P-1 USD 1391373000 0.034644095 03-10-24 CERTIFICATES OF DEPOSIT 03-10-24

BE6354479097	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD 144000000		29-11-24	63	CERTIFICATES OF DEPOSIT	29-11-24
89115B6F2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD 12230000	0.000307439	25-10-24	28	CERTIFICATES OF DEPOSIT	25-10-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 116083000	0.002967174	03-01-25	98	CERTIFICATES OF DEPOSIT	03-01-25
US95001KRP11	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 23924000	0.000625049	19-11-24	53	CERTIFICATES OF DEPOSIT	19-11-24
00777LMB7	ADVOCATE HEALTH AND HOSPITALS CORPORATION,		NA	A-1+	F1+	USD 27986000	0.000689766	11-12-24	75	COMMERCIAL PAPER	11-12-24
XS2902553093	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 135000000	0.003338991	12-11-24	46	COMMERCIAL PAPER	12-11-24
XS2908698116	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 190000000	0.004692861	25-11-24	59	COMMERCIAL PAPER	25-11-24
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 220000000	0.005423974	09-12-24	73	COMMERCIAL PAPER	09-12-24
XS2911109242	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 386000000	0.009555062	08-12-24	42	COMMERCIAL PAPER	
XS2911109242 XS2911143266	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE		A-1+							08-11-24
			P-1		F1+	USD 20000000	0.000495153	07-11-24	41	COMMERCIAL PAPER	07-11-24
01329WLF6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 54561000	0.001348649	15-11-24	49	COMMERCIAL PAPER	15-11-24
04821TPK5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 27637000	0.000674303	19-02-25	145	COMMERCIAL PAPER	19-02-25
04821TML6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 113112000	0.002783694	20-12-24	84	COMMERCIAL PAPER	20-12-24
04821TLM5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 39876000	0.000985464	21-11-24	55	COMMERCIAL PAPER	21-11-24
05970RNE8	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD 39463000	0.000967191	15-01-25	110	COMMERCIAL PAPER	15-01-25
05970RN27	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD 38432000	0.000943961	02-01-25	97	COMMERCIAL PAPER	02-01-25
06653MKP2	BANNER HEALTH	UNITED STATES	NA NA	A-1+	F1+	USD 19365000	0.000943901	23-10-24	26	COMMERCIAL PAPER	23-10-24
06653MLD8	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD 19579000	0.000484255	13-11-24	47	COMMERCIAL PAPER	13-11-24
06741FK97	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 50000000	0.001242591	09-10-24	12	COMMERCIAL PAPER	09-10-24
06741FNX1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 66176000	0.001618511	31-01-25	126	COMMERCIAL PAPER	31-01-25
06741FMK0	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 64012000	0.001576174	19-12-24	83	COMMERCIAL PAPER	19-12-24
06743LJW3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD 549836000	0.01368306	30-09-24	3	COMMERCIAL PAPER	30-09-24
US06741FNG80	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 81436000	0.001994807	16-01-25	111	COMMERCIAL PAPER	16-01-25
06945I NE1	BARTON CAPITAL S A	FRANCE	P-1	A-1	F1	USD 39943000	0.00098031	15-01-25		COMMERCIAL PAPER	
07644AN75		CANADA	P-1 P-1	A-1+					110		15-01-25
	BEDFORD ROW FUNDING CORP.				NA	USD 79752000	0.001959322	07-01-25	102	COMMERCIAL PAPER	07-01-25
09660EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 22000000	0.000538057	04-02-25	130	COMMERCIAL PAPER	04-02-25
09659BMG2	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 195000000	0.004797782	16-12-24	80	COMMERCIAL PAPER	16-12-24
09659BP46	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 45000000	0.001100572	04-02-25	130	COMMERCIAL PAPER	04-02-25
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 88435000	0.002150819	11-03-25	165	COMMERCIAL PAPER	11-03-25
06054NRQ6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 51637000	0.001247866	24-04-25	209	COMMERCIAL PAPER	24-04-25
58942PK93	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD 60158000	0.001247808	09-10-24	12	COMMERCIAL PAPER	09-10-24
05571BNP4	BPCE	FRANCE		A-1							
	BPCE BPCF		P-1		F1	USD 56895000	0.001392044	23-01-25	118	COMMERCIAL PAPER	23-01-25
05571BNX7		FRANCE	P-1	A-1	F1	USD 129553000	0.00316711	31-01-25	126	COMMERCIAL PAPER	31-01-25
10924HQ31	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD 33000000	0.000804222	03-03-25	157	COMMERCIAL PAPER	03-03-25
12710GL73	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 48445000	0.001198973	07-11-24	41	COMMERCIAL PAPER	07-11-24
12710GLC2	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 18048000	0.00044635	12-11-24	46	COMMERCIAL PAPER	12-11-24
12710GP79	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 29413000	0.000718872	07-02-25	133	COMMERCIAL PAPER	07-02-25
12710GN30	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 47000000	0.001154597	03-01-25	98	COMMERCIAL PAPER	03-01-25
12710GMC1	CABOT TRAIL FUNDING LLC	UNITED STATES		A-1+		USD 23427000				COMMERCIAL PAPER	
			P-1		NA		0.00057708	12-12-24	76		12-12-24
12710GN97	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 55000000	0.001350047	09-01-25	104	COMMERCIAL PAPER	09-01-25
12802VR16	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 16206000	0.000393041	01-04-25	186	COMMERCIAL PAPER	01-04-25
12802VMD5	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 12758000	0.000314143	13-12-24	77	COMMERCIAL PAPER	13-12-24
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD 50000000	0.001222339	06-02-25	132	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD 15913000	0.000388967	07-02-25	133	COMMERCIAL PAPER	07-02-25
13938TAA4	CAPE CORAL, FLORIDA (CITY OF)	UNITED STATES	P-1	A-1	NR	USD 16382000	0.000408292	17-10-24	20	COMMERCIAL PAPER	17-10-24
17277ANX1	CISCO SYSTEMS, INC.	UNITED STATES	P-1	A-1+	NR	USD 30885000	0.000408292	31-01-25	126	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 60107000	0.001442623	02-06-25	248	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 50000000	0.001203679	12-05-25	227	COMMERCIAL PAPER	12-05-25
17327AN60	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 162561000	0.003986515	06-01-25	101	COMMERCIAL PAPER	06-01-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 120711000	0.002912372	01-05-25	216	COMMERCIAL PAPER	01-05-25
21920NKN1	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD 16211000	0.000402111	22-10-24	25	COMMERCIAL PAPER	22-10-24
22533T.JW7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD 73000000	0.001816611	30-09-24	3	COMMERCIAL PAPER	30-09-24
22533TPS9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD 115000000		26-02-25	152	COMMERCIAL PAPER	26-02-25
25213BP33	DEXIA CREDIT LOCAL	BEI GIUM	P-1	A-1+							
					F1+	USD 51712000	0.001263758	03-02-25	129	COMMERCIAL PAPER	03-02-25
25213BP58	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD 100000000	0.00244313	05-02-25	131	COMMERCIAL PAPER	05-02-25
25213BK20	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD 35000000	0.000870722	02-10-24	5	COMMERCIAL PAPER	02-10-24
US25213BQM09	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD 150023000	0.003654296	21-03-25	175	COMMERCIAL PAPER	21-03-25
29604CLD2	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD 145767000	0.003604988	13-11-24	47	COMMERCIAL PAPER	13-11-24
29604CLE0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD 145251000	0.003591718	14-11-24	48	COMMERCIAL PAPER	14-11-24
38346LK96	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 93900000	0.002333578	09-10-24	12	COMMERCIAL PAPER	09-10-24
38346LLF1	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 10698000	0.002333376	15-11-24	49	COMMERCIAL PAPER	15-11-24
38346LM37	GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 36006000	0.00026446	03-12-24	67	COMMERCIAL PAPER COMMERCIAL PAPER	03-12-24
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 64636000	0.00158453	24-01-25	119	COMMERCIAL PAPER	24-01-25
40060WLL4	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NR	USD 36350000	0.000897966	20-11-24	54	COMMERCIAL PAPER	20-11-24
	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 38523000	0.000948859	11-12-24	75	COMMERCIAL PAPER	11-12-24
40060WMB5			P-1	A-1+	NA	USD 30000000	0.000736069	09-01-25	104	COMMERCIAL PAPER	09-01-25
40060WMB5 40060WN99	GTA FUNDING LLC	UNITED STATES								COMMERCIAL PAPER	22-11-24
	GTA FUNDING LLC	UNITED STATES UNITED STATES	P-1	A-1+	NA	USD 13000000	0.000321046	22-11-24	56		
40060WN99 40060WLN0	GTA FUNDING LLC	UNITED STATES	P-1	A-1+					61	COMMERCIAL PAPER	
40060WLN0 40060WLT7	GTA FUNDING LLC GTA FUNDING LLC	UNITED STATES UNITED STATES	P-1	A-1+	NA	USD 75000000	0.001851188	27-11-24	61	COMMERCIAL PAPER	27-11-24
40060WN99 40060WLN0 40060WLT7 40060WMA7	GTA FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC	UNITED STATES UNITED STATES UNITED STATES	P-1 P-1	A-1+ A-1+	NA NA	USD 75000000 USD 9800000	0.001851188 0.000241472	27-11-24 10-12-24	61 74	COMMERCIAL PAPER	27-11-24 10-12-24
40060WIN99 40060WLIO 40060WLIT7 40060WMA7 40060WM66	GTA FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC	UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1	A-1+ A-1+ A-1+	NA NA NA	USD 75000000 USD 9800000 USD 44750000	0.001851188 0.000241472 0.001103624	27-11-24 10-12-24 06-12-24	61 74 70	COMMERCIAL PAPER COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24
40060WN99 40060WLT0 40060WLT7 40060WMA7 40060WMA6 5028EQ48	GTA FUNDING LLC LC GTA FUNDING LLC GTA FUNDING LLC	UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1	NA NA NA F1+	USD 75000000 USD 9800000 USD 44750000 USD 50000000	0.001851188 0.000241472 0.001103624 0.001218405	27-11-24 10-12-24 06-12-24 04-03-25	61 74 70 158	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25
40060WN99 40060WLN0 40060WLT7 40060WMA7 40060WM66 50286LQ48 5312TTNQ2	GTA FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC LA FAYETTE ASSET SECURITIZATION LLC LIBERTY STREET FUNDING LLC	UNITED STATES	P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1	NA NA NA F1+ NR	USD 75000000 USD 9800000 USD 44750000 USD 50000000 USD 25000000	0.001851188 0.000241472 0.001103624 0.001218405 0.000612907	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25	61 74 70 158 119	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25
40060WN99 40060WLT0 40060WLT7 40060WMA7 40060WMA6 5028EQ48	GTA FUNDING LLC LC GTA FUNDING LLC GTA FUNDING LLC	UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1	NA NA NA F1+	USD 75000000 USD 9800000 USD 44750000 USD 50000000	0.001851188 0.000241472 0.001103624 0.001218405	27-11-24 10-12-24 06-12-24 04-03-25	61 74 70 158	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25
40060WN99 40060WLN0 40060WLT7 40060WMA7 40060WM66 50286LQ48 5312TTNQ2	GTA FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC GTA FUNDING LLC LA FAYETTE ASSET SECURITIZATION LLC LIBERTY STREET FUNDING LLC	UNITED STATES	P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1	NA NA NA F1+ NR	USD 75000000 USD 9800000 USD 44750000 USD 50000000 USD 25000000	0.001851188 0.000241472 0.001103624 0.001218405 0.000612907	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25	61 74 70 158 119	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25
40060WN99 40060WLN0 40060WLT7 40060WMA7 40060WM66 5028BLQ48 5312TTMQ2 5312TTMQ2 53948AMT5 US\$3944QK828	GTA FUNDING LLC LAFAYETTE ASSET SECURITIZATION LLC LIBERTY STREET FUNDING LLC LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY LMA-AMERICAS LLC	UNITED STATES UNITED KINGDOM FRANCE	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	NA NA NA F1+ NR F1 F1+	USD 75000000 USD 9800000 USD 44750000 USD 50000000 USD 25000000 USD 80015000 USD 12000000	0.001851188 0.000241472 0.001103624 0.001218405 0.000612907 0.00196834 0.000298306	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24	61 74 70 158 119 91	COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24
40060WN99 40060WLT7 40060WMA7 40060WM66 50286LC48 5312TTNQ2 53948AMT5 USS3944CNR28 53944CNR66	GTA FUNDING LLC LA FAYETTE ASSET SECURITIZATION LLC LIBERTY STREET FUNDING LLC LLOYDS BANK CORPORATE MARKETS PLONEW YORK NY LMA-AMERICAS LLC LMA-AMERICAS LLC	UNITED STATES UNITED KINGDOM FRANCE FRANCE	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	NA NA NA F1+ NR F1 F1+	USD 75000000 USD 9800000 USD 44750000 USD 50000000 USD 25000000 USD 80015000 USD 12000000 USD 12000000 USD 25000000	0.001851188 0.000241472 0.001103624 0.001218405 0.000612907 0.00196834 0.000298306 0.000620736	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24	61 74 70 158 119 91 11	COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24
40060WN99 40060WLN0 40060WLT7 40060WMA7 40060WMA66 5028LQ48 5312TTNQ2 53944AMT5 US53944QK828 53944AKF6 53944AKF6	GTA FUNDING LLC LA FAYETTE ASSET SECURITIZATION LLC LIBERTY STREET FUNDING LLC LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY LMA-AMERICAS LLC LMA-AMERICAS LLC LMA-AMERICAS LLC LMA-AMERICAS LLC	UNITED STATES FRANCE FRANCE FRANCE FRANCE	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1 A-1 A-1 A-1 A-1 A-1	NA NA NA F1+ NR F1 F1+ F1+	USD 7500000 USD 9800000 USD 44750000 USD 5000000 USD 25000000 USD 80015000 USD 12000000 USD 25000000 USD 7900000	0.001851188 0.000241472 0.001103624 0.001218405 0.000612907 0.00196834 0.000298306 0.000620736 0.00019627	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24	61 74 70 158 119 91 11 18	COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24 11-10-24
40060WN99 40060WLN0 40060WLT7 40060WMA7 40060WM66 5028BLQ48 5312TTMQ2 5312TTMQ2 5394QMR5 5394QMR5 5394QMR68 53944QMR68 53944QMR68 53944QMR65 53944QMR65 56274LKO6	GTA FUNDING LLC LA FAYETTE ASSET SECURITIZATION LLC LIBERTY STREET FUNDING LLC LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY LIMA-AMERICAS LLC LIMA-AMERICAS LLC LIMA-AMERICAS LLC LMA-AMERICAS LLC MANHAITAN ASSET FUNDING COMPANY LLC	UNITED STATES UNITED KINGDOM FRANCE FRANCE FRANCE UNITED STATES UNITED STATES	P-1	A-1+ A-1+ A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA NA NA F1+ NR F1 F1+ F1+ F1+	USD 75000000 USD 9800000 USD 44750000 USD 50000000 USD 25000000 USD 80015000 USD 12000000 USD 25000000 USD 25000000 USD 40000000 USD 40000000	0.001851188 0.000241472 0.001103624 0.001218405 0.000612907 0.00196834 0.000298306 0.000620736 0.00019627 0.00099185	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24 11-10-24 24-10-24	61 74 70 158 119 91 11 18 14 27	COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24 11-10-24 24-10-24
40060WN99 40060WLN0 40060WLT7 40060WMA7 40060WM66 50286LQ48 5312TTNQ2 53944AMT5 US\$3944GK828 53944GK828 53944GK85 56274LK06 US\$6274LK06 US\$6274LK06	GTA FUNDING LLC LA FAYETTE ASSET SECURITIZATION LLC LIBERTY STREET FUNDING LLC LLOYDS BANK CORPORATE MARKETS PLONEW YORK NY LIMA-AMERICAS LLC LIMA-AMERICAS LLC LIMA-AMERICAS LLC LIMA-AMERICAS LLC MANHATTAN ASSET FUNDING COMPANY LLC MANHATTAN ASSET FUNDING COMPANY LLC MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES UNITED KINGDOM FRANCE FRANCE FRANCE UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1	NA NA NA F1+ NR F1 F1+ F1+ NR NR	USD 75000000 USD 9800000 USD 4475000 USD 50000000 USD 25000000 USD 25000000 USD 12000000 USD 25000000 USD 25000000 USD 40000000 USD 40000000 USD 400000000 USD USD 39876000	0.001851188 0.000241472 0.001103624 0.001218405 0.000612907 0.00062936 0.000620736 0.00019627 0.00099185 0.000981809	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24 11-10-24 24-10-24 20-12-24	61 74 70 158 119 91 11 18 14 27 84	COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 11-10-24 24-10-24 20-12-24
40060WN99 40060WLN0 40060WLT7 40060WMA7 40060WM66 5028BLQ48 5312TTMQ2 5312TTMQ2 5394QMR5 5394QMR5 5394QMR68 53944QMR68 53944QMR68 53944QMR65 53944QMR65 56274LKO6	GTA FUNDING LLC LA FAYETTE ASSET SECURITIZATION LLC LIBERTY STREET FUNDING LLC LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY LIMA-AMERICAS LLC LIMA-AMERICAS LLC LIMA-AMERICAS LLC LMA-AMERICAS LLC MANHAITAN ASSET FUNDING COMPANY LLC	UNITED STATES UNITED KINGDOM FRANCE FRANCE FRANCE UNITED STATES UNITED STATES	P-1	A-1+ A-1+ A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA NA NA F1+ NR F1 F1+ F1+ F1+	USD 75000000 USD 9800000 USD 44750000 USD 50000000 USD 25000000 USD 80015000 USD 12000000 USD 25000000 USD 25000000 USD 40000000 USD 40000000	0.001851188 0.000241472 0.001103624 0.001218405 0.0016834 0.000298306 0.000620736 0.00019627 0.00099185 0.000970475	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24 11-10-24 24-10-24	61 74 70 158 119 91 11 18 14 27	COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24 11-10-24 24-10-24
40060WN99 40060WLN0 40060WLT7 40060WMA7 40060WM66 50286LQ48 5312TTNQ2 53944AMT5 US\$3944GK828 53944GK828 53944GK85 56274LK06 US\$6274LK06 US\$6274LK06	GTA FUNDING LLC LA FAYETTE ASSET SECURITIZATION LLC LIBERTY STREET FUNDING LLC LLOYDS BANK CORPORATE MARKETS PLONEW YORK NY LIMA-AMERICAS LLC LIMA-AMERICAS LLC LIMA-AMERICAS LLC LIMA-AMERICAS LLC MANHATTAN ASSET FUNDING COMPANY LLC MANHATTAN ASSET FUNDING COMPANY LLC MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES UNITED KINGDOM FRANCE FRANCE FRANCE UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1	NA NA NA F1+ NR F1 F1+ F1+ NR NR	USD 75000000 USD 9800000 USD 4475000 USD 50000000 USD 25000000 USD 25000000 USD 12000000 USD 25000000 USD 25000000 USD 40000000 USD 40000000 USD 400000000 USD USD 39876000	0.001851188 0.000241472 0.001103624 0.001218405 0.000612907 0.00062936 0.000620736 0.00019627 0.00099185 0.000981809	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24 11-10-24 24-10-24 20-12-24	61 74 70 158 119 91 11 18 14 27 84	COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 11-10-24 24-10-24 20-12-24
40060WN99 40060WLN0 40060WLT7 40060WMA7 40060WM66 50286LQ48 5312TTNQ2 53946AMT5 US53944QK828 53944QKF6 53944QKF6 53944QKB5 56274_KQ6 US56274_ML52 57666AQ47	GTA FUNDING LLC LAFAYETTE ASSET SECURITIZATION LLC LIBERTY STREET FUNDING LLC LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY LIMA-AMERICAS LLC LIMA-AMERICAS LLC LIMA-AMERICAS LLC MANHATTAN ASSET FUNDING COMPANY LLC MANHATTAN ASSET FUNDING COMPANY LLC MANTANTAN ASSET FUNDING COMPANY LLC MATCHPOINT FINANCE PLC	UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1	NA NA NA NA F1+ NR F1 F1+ F1+ NR NR NR NR NR	USD 75000000 USD 9800000 USD 9800000 USD 50000000 USD 50000000 USD 25000000 USD 12000000 USD 25000000 USD 25000000 USD 39876000 USD 39876000 USD 39876000 USD 39876000 USD 51288000	0.001851188 0.000241472 0.001103624 0.001218405 0.000612907 0.00196834 0.000620736 0.000620736 0.00099185 0.000981809 0.000970475 0.000274821	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24 11-10-24 24-10-24 20-12-24 04-03-25 08-10-24	61 74 70 158 119 91 11 18 14 27 84 158	COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24 11-10-24 20-12-24 04-03-25 08-10-24
40060WN99 40060WLN0 40060WLN7 40060WMA7 40060WMA66 5028LQ48 5312TTNQ2 53946AWT5 US\$3944CW828 53944CW628 53944CW65 56274LKQ6 US\$6274LMC9 US\$6274LMC9 57666AQ47 58768LK0	GTA FUNDING LLC LA FAYETTE ASSET SECURITIZATION LLC LIBERTY STREET FUNDING LLC LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY LMA-AMERICAS LLC LMA-AMERICAS LLC LMA-AMERICAS LLC MANHATTAN ASSET FUNDING COMPANY LLC MANHATTAN ASSET FUNDING COMPANY LLC MATCHPOINT FINANCE PLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1+ A-1+ A-1	NA N	USD 75000000 USD 9800000 USD 44750000 USD 50000000 USD 50000000 USD 80015000 USD 12000000 USD 7900000	0.001851188 0.000241472 0.001103624 0.001218405 0.000612907 0.00196834 0.000298306 0.000620736 0.00019627 0.00099185 0.00099185 0.000970475 0.001274821 0.001274821	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24 11-10-24 24-10-24 20-12-24 04-03-25 08-10-24 07-10-24	61 74 70 158 119 91 11 18 14 27 84 158 11	COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24 24-10-24 20-12-24 04-03-25 08-10-24 07-10-24
40060WN99 40060WLN0 40060WLT7 40060WMA7 40060WM66 5028L0.48 53127TN02 53946AMT5 US53944CN628 53944CNF6 53944CNF6 53944CNF8	GTA FUNDING LLC LA FAYETTE ASSET SECURITIZATION LLC LIBERTY STREET FUNDING LLC LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY LIMA-AMERICAS LLC LIMA-AMERICAS LLC LIMA-AMERICAS LLC LIMA-AMERICAS LLC LIMA-AMERICAS LLC MANHATTAN ASSET FUNDING COMPANY LLC MANHATTAN ASSET FUNDING COMPANY LLC MATCHPOINT FINANCE PLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC	UNITED STATES UNITED KINGDOM FRANCE FRANCE FRANCE UNITED STATES GERMANY	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1	NA NA NA NA F1+ NR F1 F1+ F1+ NR NR NR NR NR NR NR F1+	USD 75000000 USD 9800000 USD 9800000 USD 50000000 USD 50000000 USD 25000000 USD 12000000 USD 25000000 USD 25000000 USD 39876000 USD 39876000 USD 39876000 USD 39876000 USD 51288000	0.001851188 0.000241472 0.001103624 0.001218405 0.000612907 0.00196834 0.000620736 0.000620736 0.00099185 0.000981809 0.000970475 0.000274821	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 15-10-24 11-10-24 24-10-24 20-12-24 04-03-25 08-10-24	61 74 70 158 119 91 11 18 14 27 84 158	COMMERCIAL PAPER	27-11-24 10-12-24 06-12-24 04-03-25 24-01-25 27-12-24 08-10-24 11-10-24 24-10-24 20-12-24 04-03-25 08-10-24

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March Company Compan												
WITHER PARTY WITH	6117P4LK4	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD 64914000	0.001604178	19-11-24	53	COMMERCIAL PAPER	19-11-24
March Marc	62479LP41	MUFG BANK, LTDNEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 54800000	0.001340105	04-02-25	130	COMMERCIAL PAPER	04-02-25
March Marc	63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD 37000000	0.000904286	03-02-25	129	COMMERCIAL PAPER	03-02-25
March Marc						E14	LISD 02606000				COMMERCIAL PAPER	
March Marc												
Seminary Property												
March Professor Professo			UNITED STATES	P-1	A-1+	NA	USD 110193000	0.002674839	17-03-25	171	COMMERCIAL PAPER	
Part	69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 70000000	0.001684974	14-05-25	229	COMMERCIAL PAPER	14-05-25
Professor Prof	69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 35907000	0.000860567	13-06-25	259	COMMERCIAL PAPER	13-06-25
March Marc	71708EP58	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD 18263000	0.000446238	05-02-25	131	COMMERCIAL PAPER	05-02-25
March Marc	01/119112	PECENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	LINITED STATES	D.1	A.14	E14	USD 5103000	0.000128281	20-11-24	54	COMMERCIAL PAPER	
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March Marc	76582JPA6											
March Marc	78016LAN1		CANADA		A-1+		USD 71000000	0.001770446	13-12-24	77	COMMERCIAL PAPER	
March Marc	79490AKX5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 259133000	0.006418771	31-10-24	34	COMMERCIAL PAPER	31-10-24
March Marc	79490AI R7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 100000000	0.002468469	25-11-24	59	COMMERCIAL PAPER	25-11-24
MATERIAN						E1						
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SERPING SERVICE SERV												
Septembro Marker	80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD 69917000	0.001730924	04-11-24	38	COMMERCIAL PAPER	04-11-24
BEFFELD BEFFELD SECTIONES CONFIDENCE CON	80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD 203092000	0.004987913	02-01-25	97	COMMERCIAL PAPER	02-01-25
BEFFELD BEFFELD SECTIONES CONFIDENCE CON	80285PM66	SANTANDER LIK PLC	SPAIN	P-1	A-1	F1	USD 76616000	0.001889795	06-12-24	70	COMMERCIAL PAPER	06-12-24
Parameter Para	82124LK ID	SHEEFIELD DECEIVABLES COMPANY LLC	LINITED STATES	D.1	Λ.1	E1	USD 75000000	0.001861383	18-10-24	21	COMMERCIAL DADER	18-10-24
Part												
STATEM SHEPTING PERSONNELS COMMANUE WITE STATES N. A. P. 1												
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Manufact	US82124LLM27	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 39876000	0.000985464	21-11-24	55	COMMERCIAL PAPER	21-11-24
MATTER SHARM SHARM SHARM SHARM SHARM SHARM SHARM SHARW	83369BNA0			P-1		F1	USD 60000000	0.001472188	10-01-25	105	COMMERCIAL PAPER	
Part												
MATTER THE PROCESTER AGAINST COMPANY MATTER STATES MAT												
March Marc												
Manual Laboration Laborat												
MAINTENNAND	90351W M44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 156586000	0.003858996	04-12-24	68	COMMERCIAL PAPER	04-12-24
MANISON USB 04 - LANDON PRIVED MANISON F. 1	90351WK46	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 185493000	0.004613347	04-10-24	7	COMMERCIAL PAPER	04-10-24
STATISTICAL UNINCESTRY OF POLICIA (PIE) UNITED FATES P. A.1 P. U.50 SHYDON 00000000 0.045 189 0.00000000 0.045 0.0	90351WSC0		SWITZERI AND	P.1	Δ.1	F1	USD 99056000	0.002384633	12-05-25	227	COMMERCIAL PAPER	12-05-25
MATERIAL												
PRINCE WIREARLIS COMMERCIAL PAPER LC WITTED STATES P.I. A. I. F.I. USD 05/0000 07/00000 07/00000 07/0000 07/00000 07/00000 07/00000 07/0000 07/0000 07/0000 07										100		
March Marc									04 10 24	7		
MERCHANDES MICHON RECENANES COMPORATION UNITED STATES P.1 A.1 F.1 US. 05 577700 0.0115004 1.01 0.0016004 1.01 0.0008670 1.01 1.01 0.0016004 1.01 0.0008670 1.01 1.01 0.0008670 1.01 1.01 0.0008670 1.01 1.01 0.0008670 1.01 1.01 0.0008670 1.01 1.01 0.0008670 1.01 1.01 0.0008670 1.01 1.01 0.0008670 1.01 1.01 0.0008670 1.01 1.01 0.0008670 1.01 1.01 0.0008670 1.01 1.01 0.0008670 1.01 1.01 0.0008670 1.01 0.0008670 1.01 1.01 0.	92512LN31	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 50000000	0.00122668	03-01-25	98	COMMERCIAL PAPER	03-01-25
MICHION NECENALES COMPORATION UNITED STATES P-1 A-1 F1 US 05 370000 0.0010002052 1-15 1-1	92512LML2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 58176000	0.00143245	20-12-24	84	COMMERCIAL PAPER	20-12-24
MATERIAN WITCHIN RECEIVABLE CORPORATION UNTED STATES P-1 A-1 P1 US 5000000 50000029 24-10-34 71 COMMERCIAL PAPER 27-10-34 COMMER	92646KK92	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 51221000	0.001272931	09-10-24	12	COMMERCIAL PAPER	09-10-24
MATERIAN WITCHIN RECEIVABLE CORPORATION UNTED STATES P-1 A-1 P1 US 5000000 50000029 24-10-34 71 COMMERCIAL PAPER 27-10-34 COMMER						E1						
MARCHIT VICTION RECEIVABLES CORPORATION UNITED STATES P.1 ALT P.1 US 0800000 0.00070000 271-104 0.000000000000000000000000000000000												
SAMPLES CAMPAGNATION UNITED STATES P.1 A.1 F1 USD 2000000 2000738072 17.14 T9 COMMENCIAL PAPER 17.24 USS 17.58 T9 COMMENCIAL PAPER 17.24 USS 17.25 U												
SETIMENSON FEDERA HAME LON BANK SYSTEM UNITED STATES P-1 A-1 F1 USD 2071000 0.000786772 0.000787072 0.000787					A-1							
SETTINGENOME FEEDRAL HOME LOAN BANK SYSTEM UNITED STATES P.1 A.1 P.1 USD 20711000 COUNTRY	92646KMC3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 30000000	0.000739072	12-12-24	76	COMMERCIAL PAPER	12-12-24
FEDERAL HOME LOAM BARK SYSTEM LINTED STATES F1 A1 F1 LIN DS 2079700 00000000 20-124 00 000000000 20-124 00 000000000 20-124 00 000000000 20-124 00 000000000 20-124 00 000000000 20-124 00 000000000 20-124 00 0000000000 20-124 00 0000000000 20-124 00 0000000000 20-124 00 0000000000 20-124 00 000000000000000000000000000000			LINITED STATES	D 1		F1+	LICD 20711000	0.000746727	20-03-25	174	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
PEDENIL HOME COM BRANK SYSTEM PATE PAT	US313385DG84											
Second-larger Seco									26-12-24	90	GOVERNMENT AGENCY DISCOUNT NOTES	26-12-24
SECTION SECT	US313384U724	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD 267997000	0.006589787				
PATEMANAPA CREDIT AGRICOLE SAL CONCON BRANCH FRANCE P-1	US313384U724 US313385CA24	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	USD 267997000 USD 65503000	0.006589787 0.001598469	18-02-25	144	GOVERNMENT AGENCY DISCOUNT NOTES	18-02-25
DESISORIZED DESISORIZE MAN AGAINETY YORK BRANCH GERMANY P.1 A-1 F1 USD 2210000 0.00057201 10-525 228 MEDIUM TERM NOTES 30-69-24 10-5025 10-505 10-500000 10-5000000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-500000 10-50000000 10-500000000000000000000000000000000000	US313384U724 US313385CA24 US05964HAP01	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A.	UNITED STATES UNITED STATES SPAIN	P-1 P-1 P-1	A-1+ A-1+	F1+ F1+	USD 267997000 USD 65503000 USD 81400000	0.006589787 0.001598469 0.002007497	18-02-25 24-03-25	144 178	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25
PASSIGNATION P-1	US313384U724 US313385CA24 US05964HAP01	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A.	UNITED STATES UNITED STATES SPAIN	P-1 P-1 P-1	A-1+ A-1+ A-1	F1+ F1+	USD 267997000 USD 65503000 USD 81400000	0.006589787 0.001598469 0.002007497	18-02-25 24-03-25	144 178	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25
USBAGETYNEE	US313384U724 US313385CA24 US35864AP01 US05578AAZ12	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE	UNITED STATES UNITED STATES SPAIN FRANCE	P-1 P-1 P-1 P-1	A-1+ A-1+ A-1 A-1	F1+ F1+ F1	USD 267997000 USD 65503000 USD 81400000 USD 23908000	0.006589787 0.001598469 0.002007497 0.000600259	18-02-25 24-03-25 15-01-25	144 178 110	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25
USB AG - LONDON BRANCH	US313384U724 US313385CA24 US3153694HAP01 US05578AAZ12 US22534PAA12	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE	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 267997000 USD 65503000 USD 81400000 USD 23908000 USD 7951000	0.006589787 0.001598469 0.002007497 0.000600259 0.000197035	18-02-25 24-03-25 15-01-25 22-01-25	144 178 110 117	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25
USS_AGN_FREE_NEW YORK REANCH	US313384U724 US313385CA24 US315385CA24 US30564HAP01 US305574AA212 US25524PAA12 US251526C002	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPOE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY	P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1 A-1 A-1	F1+ F1+ F1 F1 F1	USD 267997000 USD 65503000 USD 81400000 USD 23908000 USD 7951000 USD 22210000	0.006589787 0.001598469 0.002007497 0.000600259 0.000197035 0.000557201	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25	144 178 110 117 228	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25
USE AGS_STAMPORD BRANCH SWITZERAND P.1 A.1 F1 USD 202000 0.00023/00 5,004.25 194 MEDIM TREN NOTES 1-04.25 192.25590L249 USE AGS_STAMPORD BRANCH SWITZERAND P.1 A.1 F1 USD 212000 0.00023/00 5,004.25 194 MEDIM TREN NOTES 21-02.5 194 USE AGS_STAMPORD BRANCH SWITZERAND P.1 A.1 F1 USD 212000 0.00023/00 5,004.25 194 MEDIM TREN NOTES 21-02.5 194 USE AGS_STAMPORD BRANCH SWITZERAND WELL FARGO BANK NATIONAL ASSOCIATION UNITED STATES P.1 A.1 F1 USD 7037000 0.00178/89 0.00	US313384U724 US313385CA24 US313385CA24 US305864AP01 US05578AA212 US2254PAA12 US2554PAA12 US25125CO02 US89236TKP92	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN	P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1+	F1+ F1+ F1 F1 F1 F1 F1	USD 267997000 USD 65503000 USD 81400000 USD 23908000 USD 7951000 USD 22210000 USD 38822000	0.006589787 0.001598469 0.002007497 0.000600259 0.000197035 0.000557201 0.000979854	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 10-01-25	144 178 110 117 228 105	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 30-09-24
USS-25801/L49 UISS-4GSTAMPORD BRANCH SWITZERLAND	US313384U724 US31338CA24 US30586HAP01 US305678AA212 US2534PAA12 US2534PAA12 US25252FKP92 US80228TKP92 US80274VUB1	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR REDIT CORPORATION USB SA-LONDON BRANCH	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND	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 F1 F1 F1	USD 267997000 USD 65503000 USD 81400000 USD 23908000 USD 7951000 USD 22210000 USD 38822000 USD 34191000	0.006589787 0.001598469 0.002007497 0.000600259 0.000197035 0.000557201 0.000979854 0.000843695	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 10-01-25 13-01-25	144 178 110 117 228 105	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 30-09-24 13-01-25
USB 06 - STAMPORD BRANCH	US313384U724 US313385CA24 US313385CA24 US305861AP01 US05578AA212 US25534PAA12 US25534PAA12 US2556CO02 US88236TKP92 US902674YU81 US22550UAF84	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - NEW YORK BRANCH	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1	USD 267997000 USD 65503000 USD 81400000 USD 23908000 USD 7951000 USD 22210000 USD 38822000 USD 34191000 USD 10932000	0.006589787 0.001598469 0.002007497 0.000600259 0.000197035 0.000557201 0.000979854 0.000843695 0.000275005	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 10-01-25 13-01-25 21-02-25	144 178 110 117 228 105 108	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 30-09-24 13-01-25 30-09-24
UNITED STATES P.1 A.1 F1 USD 7037F00 0.104.25 308 MEDIUM TERM NOTES 0.104.25 0.006.25	US313384U724 US313385CA24 US313385CA24 US305861AP01 US05578AA212 US25534PAA12 US25534PAA12 US2556CO02 US88236TKP92 US902674YU81 US22550UAF84	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - NEW YORK BRANCH	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1	USD 267997000 USD 65503000 USD 81400000 USD 23908000 USD 7951000 USD 22210000 USD 38822000 USD 34191000 USD 10932000	0.006589787 0.001598469 0.002007497 0.000600259 0.000197035 0.000557201 0.000979854 0.000843695 0.000275005	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 10-01-25 13-01-25 21-02-25	144 178 110 117 228 105 108	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 30-09-24 13-01-25 30-09-24
UNITED STATES P.1 A.1 F1 USD 7037F00 0.104.25 308 MEDIUM TERM NOTES 0.104.25 0.006.25	US313384U724 US313385CA24 US05864HAP01 US056578AA212 US2553PAA12 US251526C002 US8253FKP92 US8026747UB1 US22550UAF94 US22550UAF94 US22550UAF94	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE GREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - NEW YORK BRANCH UBS AG - NEW YORK BRANCH UBS AG - STAMPORD BRANCH	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1	USD 267997000 USD 65503000 USD 81400000 USD 23908000 USD 7951000 USD 22210000 USD 38822000 USD 34191000 USD 34191000 USD 10932000 USD 8022000	0.006589787 0.001598469 0.002007497 0.000600259 0.000557201 0.000979854 0.000843695 0.000275005 0.000200137	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 10-01-25 13-01-25 21-02-25 09-04-25	144 178 110 117 228 105 108 147	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 30-09-24 13-01-25 30-09-24 09-04-25
PRINCIPACE ALEANING CORPORATION UNITED STATES NR	US313384U724 US313385CA24 US313385CA24 US305878AA212 US26578AA212 US22584PAA12 US25126CQ02 US89023TKP92 US890274VUB1 US22550UAF84 US22550L249 US22550L249	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LORDON BRANCH UBS AG - STAMFORD BRANCH UBS AG - STAMFORD BRANCH UBS AG - STAMFORD BRANCH	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 267997000 USD 65503000 USD 81400000 USD 23906000 USD 7951000 USD 22210000 USD 38222000 USD 34191000 USD 10932000 USD 10932000 USD 21122000 USD 21122000	0.006589787 0.001598469 0.002007497 0.000600259 0.000197035 0.000557201 0.000979854 0.000843695 0.000275005 0.00020137 0.000524008	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 10-01-25 13-01-25 21-02-25 09-04-25 21-02-25	144 178 110 117 228 105 108 147 194	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERN NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 30-09-24 13-01-25 30-09-24 09-04-25 21-02-25
FRED INCOME CLEARING CORPORATION UNITED STATES P.1	US313384U724 US313385CA24 US313385CA24 US305864AP01 US05578AAZ12 US22584PAA12 US25584PAA12 US25584PAA12 US256C002 US8026T4YU81 US205014F04 US2255014F04 US2255014F04 US2255014F04 US2255014F04 US2255014F04 US2255014F04 US2255014F04	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE GREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND	P-1	A-1+ A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 267997000 USD 65503000 USD 81400000 USD 23908000 USD 7951000 USD 22210000 USD 38822200 USD 34191000 USD 34191000 USD 8022000 USD 21122000 USD 21122000 USD 17762000	0.006589787 0.001598469 0.002007497 0.000600259 0.000157201 0.000979854 0.000843695 0.000275005 0.000275005 0.000275005 0.000220137 0.000524008 0.000325394	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 10-01-25 13-01-25 13-01-25 21-02-25 09-04-25 21-02-25 09-01-25	144 178 110 117 228 105 108 147 194 147	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 30-09-24 13-01-25 30-09-24 09-04-25 21-02-25 09-01-25
FPRIPADA00000000001	US313384U724 US31338CA24 US31538CA24 US30586HAP01 US305678AA212 US2534PAA12 US251526CQ02 US802251KP92 US802274VU81 US22550UAF84 US22550UAF84 US22550LA24 US22550L241 US22550L241 US22550L241 US34080,0889	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE GREDIT AGRICOLE SA-LONDON BRANCH DELITSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - NEW YORK BRANCH UBS AG - STAMFORD BRANCH	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1+ A-1 A-1 A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 267997000 USD 65503000 USD 85503000 USD 23908000 USD 7951000 USD 38822000 USD 34191000 USD 34191000 USD 8022000 USD 8022000 USD 1252000 USD 21122000 USD 12752000 USD USD 12752000 USD USD 12752000	0.006589787 0.001598469 0.002007497 0.000600259 0.00057201 0.00057201 0.00057201 0.000275005 0.000275005 0.00020137 0.000524008 0.000325394 0.001778939	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 10-01-25 13-01-25 21-02-25 09-04-25 21-02-25 09-01-25 01-08-25	144 178 110 117 228 105 108 147 194 147	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 30-09-24 13-01-25 30-09-24 09-04-25 21-02-25 09-01-25 01-08-25
FPRIIPAADA000000000000000000000000000000000	US313384U724 US313385CA24 US313385CA24 US305861AP01 US905578AA212 US25534PAA12 US25534PAA12 US25526C002 US89236TKP92 US902674VU81 US922550L2C42 US22550L2C42 US22550L2C49 US22550L2C49 US22550L2C49 US22550L2L41 US2550L2L41	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STOMON BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURTIES, INC.	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES UNITED STATES	P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 267997000 USD 65503000 USD 81400000 USD 23908000 USD 7951000 USD 22900000 USD 38822000 USD 38822000 USD 8022000 USD 10932000 USD 12762000 USD 12762000 USD 12762000 USD 12762000	0.006589787 0.001598469 0.002007497 0.000600259 0.000697205 0.000557201 0.00097865 0.000275005 0.000275005 0.000254008 0.000325394 0.001778939 0.012447886	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 10-01-25 13-01-25 21-02-25 09-04-25 21-02-25 09-01-25 01-08-25 30-09-24	144 178 110 117 228 105 108 147 194 147	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 30-09-24 13-01-25 30-09-24 09-04-25 21-02-25 09-01-25 01-08-25 30-09-24
PRINFANDADODODODODODODODODODODODODODODODODODO	US313384U724 US31338CA24 US31338CA24 US30586HAP01 US305678AA212 US2534PAA12 US251526CO02 US2534PAA12 US251526CO02 US8923674VUB1 US22550UAF94 US22550UAF94 US22550L241 US22550L241 US24580L241 US24580L241 US24580L241 US24580L241 US24580L241 US2550L241	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE GREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH WELS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. FIXED INCOME CLEARING CORPORATION	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERNANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES UNITED STATES UNITED STATES	P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 267997000 USD 65503000 USD 65503000 USD 81400000 USD 23908000 USD 23908000 USD 22210000 USD 38222000 USD 38222000 USD 34191000 USD 10932000 USD 21122000 USD 21122000 USD 70397000 USD 70397000 USD 5000000000000000000000000000000000000	0.006589787 0.001598469 0.002007497 0.000600259 0.000600259 0.000557201 0.00057201 0.000978854 0.000275005 0.000275005 0.000524008 0.000325394 0.001778939 0.0012447886 0.012447888	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 10-01-26 13-01-25 21-02-25 09-04-25 21-02-25 09-01-25 01-08-25 30-09-24 30-09-24	144 178 110 117 228 105 108 147 194 147	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES REPURCHASE AGREEMENT REPURCHASE AGREEMENT	18-02-25 24-03-25 15-01-25 15-01-25 13-05-25 30-09-24 13-01-25 30-09-24 09-04-25 21-02-25 09-01-25 01-08-25 30-09-24
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TRINGS28F WELLS FARGO SECURITIES, LLO UNITED STATES NR A-1 NR USD 60000000 0.11493786 3.0-9.24 3 REPURCHASE AGREEMENT 30-09.24 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1 F1 USD 1.50000000 0.01110976 30-09.24 3 TIME DEPOSIT 30-09.24 3.0-9.24 3	US31388U724 US31388CA24 US31386CA24 US05984HAP01 US059578AA712 US25578AA712 US251526C002 US255126C002 US88238TKP92 US902874YU81 US22550UAP84 US22550UAP84 US22550L241 US22550L241 US42550L241 US4350L241 US4	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BEGA SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (CANADA), LTD. NORGES BANK	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 267997000 USD 65503000 USD 65503000 USD 81400000 USD 23908000 USD 229090000 USD 22210000 USD 3822200 USD 34191000 USD 10932000 USD 8022000 USD 21122000 USD 12762000 USD 70397000 USD 1800000000 USD 18000000000 USD 18000000000 USD 180000000000 USD 18000000000000 USD 18000000000000000000000000000000000000	0.006589787 0.001598469 0.002007497 0.000600259 0.000197035 0.000557201 0.000979854 0.000843695 0.000275005 0.00020137 0.000524008 0.000325394 0.001778939 0.012447886 0.044812388 0.074887355 0.003823794	18-02-25 24-03-25 15-01-25 12-01-25 13-05-25 10-01-25 13-01-25 21-02-25 09-04-26 21-02-25 09-01-25 01-08-25 30-09-24 30-09-24 30-09-24	144 178 110 117 228 105 108 147 194 147	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 15-01-25 12-01-25 13-05-25 30-09-24 13-01-25 30-09-24 09-04-25 21-02-25 09-01-25 01-08-25 30-09-24 30-09-24 30-09-24
AUSTRALIA AND NEW ZEALAND SEW	US313384U724 US31338CU24 US31538CCA24 US305678AA212 US20578AA212 US2254PAA12 US2254PAA12 US20578APA12 US902674VB1 US902674VB1 US902674VB1 US902650UAF94 US902650UAF94 US902650UAF94 US902650UAF94 US902650UAF94 US902650UAF94 US902650UAF94 US902650UAF94 US9000000000000000000000000000000000000	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE GREDIT AGRICOLE SA-LONDON BRANCH DELITSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG-LONDON BRANCH UBS AG-STAMFORD BRANCH NELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (GANADA), LTD. NORGES BANK	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERNAY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 267697000 USD 65503000 USD 65503000 USD 81400000 USD 23908000 USD 23908000 USD 38822000 USD 38822000 USD 34191000 USD 10932000 USD 21122000 USD 21122000 USD 21122000 USD 210932000 USD 10932000 USD 10932000 USD 10932000 USD 10932000 USD 10932000 USD 10932000 USD 10932000000000 USD 15359203	0.006589787 0.001598469 0.002007497 0.000600259 0.000197035 0.000557201 0.000957201 0.000257201 0.000257201 0.000257005 0.000220137 0.000524008 0.000325394 0.001778939 0.012447886 0.044812388 0.074687355 0.003823794 0.003823794	18-02-25 24-03-25 15-01-26 22-01-25 13-05-25 10-01-25 13-01-25 21-02-25 09-04-25 21-02-25 09-01-25 01-08-25 30-09-24 30-09-24 30-09-24 30-09-24	144 178 110 117 228 105 108 147 194 147	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERN NOT	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 30-09-24 13-01-25 30-09-24 09-04-25 09-01-25 01-08-25 30-09-24 30-09-24 30-09-24 30-09-24
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CREDIT INDUSTRIELE ET COMMERCIAL	US313384U724 US31338CA24 US31338CA24 US30538AAP01 US30573AA212 US30573AA212 US251526CQ02 US80225TKP92 US80225TVP92 US802674VU81 US22550L2F49 US22550L2F49 US22550L2H39 US2550L2H39 US25550L2H39 US2550L2H39 US2550L2H3	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH UBLES FARBO BANK, NATIONAL ASSOCIATION BOFA SECURTIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURTIES (CANADA), LTD. NORGES BANK NORGES BANK NORGES BANK WELLS FARGO SECURITIES, LLC AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 267697000 USD 65503000 USD 65503000 USD 81400000 USD 23908000 USD 23908000 USD 38822000 USD 38822000 USD 38822000 USD 109322000 USD 21122000 USD 21122000 USD 21122000 USD 2102000 USD 11262000 USD 1555690000000 USD 1555690000000 USD 15556900000000 USD 1555690000000000000000000000000000000000	0.006589787 0.001589469 0.002007497 0.000600259 0.000457035 0.000557201 0.00057201 0.0005276005 0.000254008 0.00025594 0.000275005 0.000276005 0.00027	18-02-25 24-03-25 13-03-25 13-03-25 13-03-25 13-03-25 13-01-25 21-02-25 09-04-25 21-02-25 01-08-25 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24	144 178 110 117 228 105 108 147 194 147	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 15-01-25 13-05-25 13-05-25 13-05-25 13-01-25 30-09-24 09-01-25 01-08-25 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24
BEARZTUSD202409304820 DNB BANK ASA-NEW YORK BRANCH NORWAY P-1 A-1+ NR USD 75000000 0.018671823 30-09-24 3 TIME DEPOSIT 30-09-24 NBCTUSD 202409304830 NATIONAL BAIN OF CANADA CANADA P-1 A-1 F1 USD 500000000 0.01247888 30-09-24 3 TIME DEPOSIT 30-09-24 TIME DEPOSIT	US313384U724 US31338CA24 US31338CA24 US05084HAP01 US050873AA212 US25573AA212 US255128CO02 US282574VB1 US28250UAF94 US28250UAF94 US28250UAF94 US28250L241	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DELITSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (CANADA), LTD. NORGES BANK NORGES BANK NORGES BANK WELLS FARGO SECURITIES, LLC AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CANADIAN IMPERIAL BANK OF COMMERCE	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 267997000 USD 65503000 USD 65503000 USD 81400000 USD 23908000 USD 23908000 USD 22210000 USD 32210000 USD 34191000 USD 3822000 USD 34191000 USD 10932000 USD 21122000 USD 21122000 USD 70397000 USD 70397000 USD 10932000	0.006589787 0.001589469 0.002007497 0.000600259 0.000697035 0.000557201 0.000978854 0.0006247005 0.000275005 0.000275005 0.0002200137 0.001778939 0.012447886 0.004246785 0.003823794 0.003823794 0.001582608 0.00	18-02-25 24-03-25 14-03-25 15-01-25 13-	144 178 110 117 228 105 108 147 194 147	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 18-01-25 12-01-25 30-09-24 13-01-25 30-09-24 13-01-25 09-01-25 09-01-25 09-01-25 09-01-25 09-01-25 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24
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UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 117137100 0.002833388 26-12-24 90 TREASURY 26-12-25 US912797KA49 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 187984200 0.00483788 26-12-24 90 TREASURY 26-12-25 US912797KA99 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 187984200 0.0048378 26-12-24 16 TREASURY 20-02-25 US912797LB15 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 176986400 0.0048378 26-12-24 90 TREASURY 20-02-25 174 TREASURY 20-02-25 175 176-25 177 TREASURY 20-02-25 177 TREASURY 20-02-25 20 TREASURY 20-02-25 20 TREASURY 20-02-25 20 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 176986400 0.00889378 21-12-24 25 25 26 TREASURY 21-12-24 25 25 26 TREASURY 21-12-24 25 25 25 TREASURY 21-25 25 25 TREASURY 21-26 25 25 26 TREASURY 21-26 25 25 26 TREASURY 21-26 25 26 26 TREASURY 21-26 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	US313384U724 US31338CA24 US31338CA24 US30538ACA24 US3053FAAA212 US3057BAA212 US251526CQ02 US30226TKP92 US30226TKP92 US3026TKP94 US22550LA24 US22550LA24 US22550LA24 US22550LA24 US22550LA24 US22550LA24 US22550LA24 US22550LA24 US22550LA24 US2550LA24 US2550	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STOR YORK BRANCH UBS AG - STAMFORD BRANCH FINE STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES, ICC NORGES BANK NORGES BANK NORGES BANK VELLS FARGO SECURITIES, LLC AUSTRALLA AND NEW ZEALAND BANKING GROUP LIMITED CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIEL ET COMMERCIAL	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND UNITED STATES FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE	P-1	A-1+ A-1+ A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 267697000 USD 65503000 USD 65503000 USD 81400000 USD 23998000 USD 23998000 USD 38822000 USD 38822000 USD 38822000 USD 10932000 USD 21122000 USD 21122000 USD 21122000 USD 12762000 USD 12762000 USD 12762000 USD 500000000 USD 500000000 USD 500000000000 USD 1535692023 USD 1535767056.5 USD 464441769 USD 600000000 USD 15000000000000000000000000000000000000	0.006589787 0.001589469 0.001589469 0.002007497 0.000600259 0.000157201 0.00057201 0.00057201 0.00057201 0.000524008 0.00022594 0.00022594 0.00022594 0.000252594 0.000252594 0.000252594 0.001778939 0.0017487355 0.0038802794 0.00380027 0.011802640 0.0014897355 0.00388027 0.011802640 0.011802640 0.011802640 0.011802640 0.011802640 0.011802640 0.011802640	18-02-25 24-03-25 15-01-25 15-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 09-01-25 09-01-25 09-01-25 09-01-25 01-08-25 09-01-25 01-08-25 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24	144 178 110 117 228 105 108 147 194 147	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 18-01-25 22-01-25 13-05-25 30-09-24 13-01-25 09-01-25 09-01-25 01-08-25 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 18738420 0.004574854 2.0-0.2-25 146 TREASURY 20-0.2-25 UNITED STATES P-1 A-1+ F1+ USD 18738420 0.004574854 2.0-0.2-25 146 TREASURY 20-0.2-25 UNITED STATES P-1 A-1+ F1+ USD 27095570 0.006584187 20-0.2-25 147 TREASURY 20-0.2-25 UNITED STATES P-1 A-1+ F1+ USD 27095570 0.00658418 15-0.5-25 230 TREASURY 15-0.5-25 UNITED STATES P-1 A-1+ F1+ USD 27095670 0.00658418 15-0.5-25 230 TREASURY 20-0.2-25 UNITED STATES P-1 A-1+ F1+ USD 27095670 0.00658418 15-0.5-25 230 TREASURY 21-11-24 20-0.2-25 2	US313384U724 US31338CA24 US31338CA24 US0568HAP01 US05678AA212 US25578AA212 US255126CO02 US2528FAA12 US251526CO02 US892874VB1 US22550LAF92 US892874VB1 US22550LAF94 US22550LAF94 US22550LAF94 US22550LAF94 US22550LAF95 US22550LAF950LAF95 US2250LAF950LAF95 US2250LAF950LAF	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE GREDIT AGRICOLE SA-LONDON BRANCH DELITSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (CANADA), LTD. NORGES BANK NORGES BANK NORGES BANK WELLS FARGO SECURITIES, LLC AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIELE TO COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIELE TO COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIELE TO COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIELE TO COMMERCE CREDIT TOUSTRIELE TO COMMERCE	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERNANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES AUSTRALIA CANADA FRANCE FRANCE FRANCE FRANCE NORWAY CANADA	P-1	A-1+ A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 267997000 USD 65503000 USD 65503000 USD 81400000 USD 23908000 USD 22908000 USD 22910000 USD 32910000 USD 34191000 USD 3822000 USD 34191000 USD 10932000 USD 21122000 USD 21122000 USD 70397000 USD 70397000 USD 155592023 USD 135767056.5 USD 464441769 USD 600000000 USD 4580000000 USD 4580000000 USD 4580000000 USD 4580000000 USD 5000000000 USD 5000000000 USD 5000000000 USD 50000000000 USD 5000000000000 USD 5000000000000000000000000000000000000	0.00589787 0.001598469 0.002007497 0.000600259 0.0005657201 0.0005657201 0.000579084 0.0002475005 0.0002575005 0.000275005 0.0002501394 0.00032539404 0.0017478939 0.0012447886 0.003825394 0.003825394 0.001380027 0.0014812380	18-02-25 24-03-25 14-03-25 15-01-25 13-	144 178 110 117 228 105 108 147 194 147	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 18-01-25 18-01-25 30-09-24 18-01-25 30-09-24 18-01-25 09-01-25 09-01-25 09-01-25 09-01-25 09-01-25 30-09-24
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US912797LR66 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 29309900 0.00021333 02-01-25 97 TREASURY 02-01-25 US912797LW61 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 50589070 0.00209154 10-07-25 286 TREASURY 10-07-25 US912797M906 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 505894700 0.01209504 12-11-24 46 TREASURY 12-11-24	US313384U724 US31338CA24 US31338CA24 US31538CA24 US3058FAAP01 US3058FAAP12 US255APA12 US251526CO02 US30228TKP92 US30228TKP92 US30250UAF94 US32550UAF94 US34889B89 TPR0552AD TPR0552BD TPR0552BD TPR0552BP TPR052BP TPR052BP TPR052BP AUSAUTUSD0200000000000000000000000000000000000	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFIC SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MORGES BANK NORGES BANK NORGES BANK VIELS FARGO SECURITIES, LLC AUSTRALLA AND LEW ZEALAND BANKING GROUP LIMITED CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT HOUSTRIEL ET COMMERCIAL UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES FRANCE FRANCE FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1+ A-1	FI+ FI+ FI-	USD 267997000 USD 65503000 USD 65503000 USD 81400000 USD 23998000 USD 23998000 USD 38822000 USD 38822000 USD 38822000 USD 109322000 USD 10932000 USD 21122000 USD 21122000 USD 21122000 USD 12762000 USD 12762000 USD 1300000000 USD 135952023 USD 135767056.5 USD 464441769 USD 1250000000 USD 155952023 USD 155767056.5 USD 46200000000 USD 15500000000 USD 15000000000000000000000000000000000000	0.006589787 0.001589469 0.002007497 0.000600259 0.00057201 0.000657201 0.0006776005 0.000257201 0.0006776005 0.000276005 0.000276005 0.000276005 0.000276005 0.000276005 0.000276005 0.000200137 0.000524008 0.000325094 0.000325094 0.001778993 0.012447886 0.0038203794 0.0018667825 0.0140937467 0.031103931 0.01402264 0.0140937467 0.031103931 0.011402261 0.01667182251 0.012447886 0.0032804592 0.00232801616 0.002883388 0.004574884 0.004537484 0.0045893418	18-02-25 24-03-25 15-01-25 15-01-25 13-05-25 10-01-25 13-05-25 10-01-25 13-05-25 10-01-25 13-01-25 10-01-25 13-01-25 10-01-25 13-01-25 10-01-25 13-01-25 10-	1444 178 110 117 228 105 108 105 108 147 194 147 104 308 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERN NOT	18-02-25 24-03-25 16-01-25 22-01-25 13-05-25 30-09-24 13-01-25 30-09-24
US912797LW51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 16558000 0.000397154 10-07-25 286 TREASURY 10-07-25 US912797MB06 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 509634700 0.012608504 12-11-24 46 TREASURY 12-11-24	US313384U724 US31338CA24 US31338CA24 US0568HAP01 US0568FAA712 US2565FAA712 US251526C002 US2253PA712 US251528C002 US28257FVB1 US22550LAF91 US22550LAF91 US22550LAF91 US22550L241 US2250L241 US2250L241 US2250L241 US2250L241 US2250L241 US2250L241 US2250L241 US250L241	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE GREDIT AGRICOLE SA-LONDON BRANCH DELITSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (CANADA), LTD. NORGES BANK NORGES BANK WELLS FARGO SECURITIES, LLC AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIELE TO COMMERCIA LOND BANK ASA-NEW YORK BRANCH NOTION BANK ASA-NEW YORK BRANCH NOTION BANK ASA-NEW YORK BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	FI+ FI+ FI- FI	USD 267997000 USD 65503000 USD 65503000 USD 81400000 USD 23908000 USD 23908000 USD 22900000 USD 32910000 USD 34191000 USD 34822000 USD 34191000 USD 10932000 USD 21122000 USD 21122000 USD 70397000 USD 70397000 USD 70397000 USD 135767056.5 USD 648441769 USD 600000000 USD 15000000000 USD 150000000000 USD 1500000000000 USD 150000000000 USD 1500000000000 USD 15000000000000000000000000000000000000	0.00589787 0.001598469 0.002007497 0.000600259 0.0005970814 0.0006970814 0.000647690 0.00020137 0.000557201 0.000570814 0.000200137 0.000524008 0.000275005 0.000275005 0.000250394 0.0017467869 0.00325394 0.0017467869 0.003823934 0.0017467869 0.003823934 0.0017467869 0.00382394 0.0017467869 0.00382394 0.0017467869 0.00382394 0.0017467869 0.00382394 0.0017467869 0.00382394 0.0017467869 0.002889388 0.004574854 0.002889388 0.004574854 0.002889388 0.004574854	18-02-25 24-03-25 14-03-25 15-01-25 13-	144 178 110 117 117 128 105 108 105 108 147 194 147 104 308 3 3 3 3 3 3 3 3 3 3 3 4 9 9 146 174 230 55	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 24-03-25 15-01-25 22-01-25 30-09-24 13-01-25 30-09-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A.1+ F1+ USD 509634700 0.012608504 12-11-24 46 TREASURY 12-11-24	US313384U724 US31338CA24 US31338CA24 US3058GAAPA12 US3058FAAA712 US2053FAAA712 US2053FAAA712 US2055FAAA712 US2055FAAA712 US2055FAAA712 US2055CA02 US2050UAF94 US20	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE GREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES, INC. RYDEN BRANCH WELLS FARGO SECURITIES, INC. RYDEN BRANCH WELLS FARGO SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (CANADA), LTD. NORGES BANK NORGES BANK NORGES BANK VELLS FARGO SECURITIES, LLC AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIEL TO COMMERCIAL DNB BANK ASA-NEW YORK BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERNAY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES FRANCE UNITED STATES	P-1	A-1+ A-1	F1+ F1+ F1- F1	USD 267997000 USD 65503000 USD 65503000 USD 65503000 USD 23908000 USD 23908000 USD 23908000 USD 38822000 USD 38822000 USD 34191000 USD 10932000 USD 21122000 USD 21122000 USD 21122000 USD 21122000 USD 300000000 USD 10932000 USD 10932000 USD 10932000 USD 10932000 USD 10932000 USD 10932000 USD 109320000000 USD 1093200000000 USD 1093200000000 USD 1093200000000 USD 1093200000000 USD 4580000000 USD 4580000000 USD 4580000000 USD 109320000000 USD 1093200000000 USD 1093200000000 USD 117137100 USD 187384200 USD 198594500 USD 198595700 USD 755684100 USD 162224900 USD 162224900 USD 162224900 USD 162224900 USD 162224900	0.00689787 0.001598469 0.002007497 0.000600259 0.000557201 0.000557201 0.000574893 0.000257400 0.001574893 0.00147893 0.001478893 0.012447886 0.00382394 0.0014871893 0.012447886 0.00382394 0.00382394 0.00382394 0.00382394	18/02/25 24/03/25 15/01/25 15/01/25 10/	1444 178 110 117 228 105 108 108 108 108 108 108 108 108 108 108	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERN NOT	18-02-25 24-03-25 18-01-25 12-01-125 13-05-25 30-09-24 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-09-24 30-09-24
	US313384U724 US313384U724 US31338CA24 US3036AHAP01 US050673AAZ12 US250573AAZ12 US25557AAZ12 US25557AAZ12 US25552CO02 US252550AP492 US9026747VB1 US22550L249 US22550L249 US22550L249 US22550L241 US32550L241 US3250L241 US3250	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE GREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STANFORD BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURTIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURTIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURTIES, ILC. MORGES BANK NORGES BANK NORGES BANK WELLS FARGO SECURITIES, LLC AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC FORDIT INDUSTRIELE TO COMMERCIAL DNB BANK ASA-NEW YORK BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	FI+	USD 267997000 USD 65503000 USD 65503000 USD 81400000 USD 23908000 USD 23908000 USD 23908000 USD 3291000 USD 32921000 USD 34191000 USD 3822000 USD 34191000 USD 10932000 USD 21122000 USD 21122000 USD 70397000 USD 70397000 USD 1800000000 USD 18500000000 USD 185592023 USD 135767056.5 USD 664441769 USD 600000000 USD 15500000000 USD 15500000000 USD 15500000000 USD 15500000000 USD 15900000000 USD 15900000000 USD 17500000000 USD 187984200 USD 187984200 USD 187984200 USD 187984400 USD 187984400 USD 1879854500 USD 279955700 USD 279955700 USD 755664100 USD 234511800 USD 234511800 USD 234511800	0.005893787 0.001598469 0.002007497 0.000600259 0.000597501 0.000597501 0.000597501 0.00057501 0.00057501 0.00057501 0.00057501 0.00057147893 0.0014747893 0.0014747893 0.0014747893 0.0014747893 0.0014747893 0.0014747893	18-02-25 24-03-25 15-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 09-01-25 09-01-25 09-01-25 09-01-25 09-01-25 09-01-25 09-01-25 09-01-25 09-01-25 09-01-25 09-01-25 01-08-25 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 10-09-25 10-08-25 10-08-25 10-08-25 10-08-25 10-08-25 11-08-25 15-08-25 15-08-25 15-08-25 15-08-25 15-11-24 11-26-25	144 178 110 117 117 128 105 108 1147 194 147 104 308 3 3 3 3 3 3 3 3 3 3 3 4 90 146 174 230 55 258 83	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 18-01-25 12-01-25 13-05-25 30-09-24 13-01-25 09-04-25 21-02-25 09-01-25 09-01-25 09-01-25 09-01-25 09-02-24 30-09-24
US192797LY18 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 101141000 0.002479229 16-01-25 111 TREASURY 16-01-25	US313384U724 US31338CA24 US31338CA24 US3636AHAP01 US9656FAAA712 US965FAAA712 US255APAA12 US251526CO02 US2823FAPA12 US96255UAF94 US22550LAF94 US22550LAF94 US22550LAF94 US22550LAF94 US22550LAF94 US22550LAF94 US22550LAF94 US2550LAF94 US250LAF94 US250LA	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE GREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES, INC. NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK CORPORATION MUFG SECURITIES, LLC AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CANADIAN IMPERILA BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIEL ET COMMERCIA LOND BANK ASA-NEW YORK BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F1+ F1	USD 267997000 USD 65503000 USD 65503000 USD 65503000 USD 23908000 USD 23908000 USD 23908000 USD 38822000 USD 38822000 USD 38822000 USD 34191000 USD 10932000 USD 21122000 USD 21122000 USD 21122000 USD 70397000 USD 5000000000 USD 18000000000 USD 185900000000 USD 18590000000 USD 18590000000 USD 18590000000 USD 4580000000 USD 4580000000 USD 4580000000 USD 4580000000 USD 4590000000 USD 50000000000 USD 13000000000 USD 177137100 USD 198594500 USD 1985954500 USD 755664100 USD 7555664100 USD 29309900 USD 234511800 USD 2345511800 USD 29309900 USD 2345511800 USD 29309900 USD 165558000	0.00589787 0.001598469 0.002007497 0.000600259 0.000557201 0.000557201 0.0005774088 0.00197303 0.00557401 0.000593180 0.001275005 0.001578039 0.0012447886 0.003289394 0.0012447886 0.003890394 0.0014897467 0.00150389030	18/02/25 24-03/25 15-01-25 15-01-25 13-05-25 10-01-25 13-05-25 10-01-25 13-05-25 10-01-25 13-	144 178 110 117 117 228 105 105 108 147 194 147 104 308 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERN NOT	18-02-25 24-03-25 18-01-25 12-01-125 13-05-25 30-09-24 13-01-25 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-25 10-08-25 20-08-25 20-08-26 30-09-26 30
	US313384U724 US313384U724 US31338CA24 US31386CA24 US05964HAP01 US059673AA212 US2557AA212 US25557AA212 US25552CO02 US25550AF84 US2550UAF84 US2550UAF84 US2550UAF84 US2550UAF84 US2550UAF84 US2550UAF84 US2550UAF84 US2550UAF84 US2550UAF89 US250UAF89000000000000000000000000000000000000	FEDERAL HOME LOAN BANK SYSTEM FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE GREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES, INC. NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK CORPORATION MUFG SECURITIES, LLC AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CANADIAN IMPERILA BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC CREDIT INDUSTRIEL ET COMMERCIA LOND BANK ASA-NEW YORK BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES SPAIN FRANCE FRANCE GERMANY JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	FI+	USD 267997000 USD 65503000 USD 65503000 USD 65503000 USD 23908000 USD 23908000 USD 23908000 USD 23908000 USD 32210000 USD 34191000 USD 34191000 USD 3622000 USD 21122000 USD 21122000 USD 21122000 USD 12762000 USD 12762000 USD 155582023 USD 155582023 USD 155582023 USD 155767056.5 USD 646441769 USD 600000000 USD 4580000000 USD 45800000000 USD 1790000000 USD 17900000000 USD 17900000000 USD 1790000000 USD 17900000000 USD 17900000000 USD 17900000000 USD 17900000000 USD 17900000000 USD 198594500 USD 162224900 USD 162224900 USD 16558000 USD 295959000 USD 16558000	0.00689787 0.001598469 0.002007497 0.0006000259 0.0005774984 0.000483935 0.001574854 0.000483935 0.0015974854 0.000483935 0.0015974854 0.00020015974854 0.000325394592 0.00325394592 0.00325394592 0.00325394592 0.00325394592 0.00325394592 0.00325394592 0.00325934592	18-02-25 24-03-25 15-01-25 13-	1444 178 110 117 117 228 105 108 147 104 33 3 3 3 3 3 3 3 3 3 4 4 99 90 174 174 230 55 228 83 97 286 46	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 24-03-25 22-01-25 13-05-25 30-09-24 13-01-25 30-09-24 30-

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US912797MC88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 631580000	0.015615252	19-11-24	53	TREASURY	19-11-24
US912797ME45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 510800	1.25992E-05	03-12-24	67	TREASURY	03-12-24
US912797M.I32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 373965600	0.009147101	06-02-25	132	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 107925300	0.002587539	07-08-25	314	TREASURY	07-08-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 175356800	0.004285111	13-02-25	139	TREASURY	13-02-25
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 17575700	0.000429041	27-02-25	153	TREASURY	27-02-25
US912797MR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 9848700	0.000242051	31-12-24	95	TREASURY	31-12-24
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 173963700	0.004241753	06-03-25	160	TREASURY	06-03-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 483437000	0.011871608	07-01-25	102	TREASURY	07-01-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 214928500	0.005239947	13-03-25	167	TREASURY	13-03-25
US912797MX26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 651439400	0.015988545	14-01-25	109	TREASURY	14-01-25
US912797MY09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 208798200	0.005123688	21-01-25	116	TREASURY	21-01-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 790917200	0.019267538	27-03-25	181	TREASURY	27-03-25
US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 138574300	0.003398924	28-01-25	123	TREASURY	28-01-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 89136900	0.002205386	15-05-25	230	TREASURY NOTES/BONDS	15-05-25
US912828YL86		UNITED STATES	P-1	A-1+	F1+	USD 80000000	0.002203300	15-10-24	18	TREASURY NOTES/BONDS	15-10-24
	UNITED STATES DEPARTMENT OF THE TREASURY										
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 4164500	0.000102085	28-02-25	154	TREASURY NOTES/BONDS	28-02-25
US912828ZL77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 8282500	0.000201049	30-04-25	215	TREASURY NOTES/BONDS	30-04-25
US91282CEQ06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 28606500	0.000712864	15-05-25	230	TREASURY NOTES/BONDS	15-05-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 67689600	0.00170806	31-03-25	185	TREASURY NOTES/BONDS	31-03-25
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD 60340000	0.001505261	12-06-25	258	US GOVERNMENT AGENCY VARIABLE RATE NOTE	30-09-24
			P-1		F1+	USD 1450470000	0.036417651	31-01-25			
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES		A-1+					126	US TREASURY FLOATING RATE NOTES	30-09-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1314942200	0.033038436	30-04-25	215	US TREASURY FLOATING RATE NOTES	30-09-24
04821PDX8	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 30000000	0.000748871	07-10-24	10	VARIABLE RATE OBLIGATIONS	30-09-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD 2976000	7.41335E-05	21-02-25	147	VARIABLE RATE OBLIGATIONS	30-09-24
06741HJV6	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 66000000	0.001644104	23-01-25	118	VARIABLE RATE OBLIGATIONS	30-09-24
US05593D6R98	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1+	F1+	USD 84501000	0.002104304	25-11-24	59	VARIABLE RATE OBLIGATIONS	30-09-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 28472000	0.000709108	24-04-25	209	VARIABLE RATE OBLIGATIONS	30-09-24
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 78312000	0.001955971	06-06-25	252	VARIABLE RATE OBLIGATIONS	30-09-24
05571EDH7	BPCE	FRANCE	P-1	A-1	F1	USD 53000000	0.001324272	03-02-25	129	VARIABLE RATE OBLIGATIONS	30-09-24
05571EDQ7	BPCF	FRANCE	P-1	A-1	F1	USD 46115000	0.00115331	03-03-25	157	VARIABLE RATE OBLIGATIONS	30-09-24
19421MTM4	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD 177129000	0.004425914	03-03-25	157	VARIABLE RATE OBLIGATIONS	30-09-24
19421MTN2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD 99091000	0.002476016	07-03-25	161	VARIABLE RATE OBLIGATIONS	30-09-24
22532XYL6		FRANCE	P-1		F1+	USD 50000000	0.002476016	31-01-25			30-09-24
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK			A-1					126	VARIABLE RATE OBLIGATIONS	
US22532XZH42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 72875000	0.001815309	03-04-25	188	VARIABLE RATE OBLIGATIONS	30-09-24
US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD 81500000	0.002037474	31-10-24	34	VARIABLE RATE OBLIGATIONS	30-09-24
US22532XXY92	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD 34208000	0.000852014	25-11-24	59	VARIABLE RATE OBLIGATIONS	30-09-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 61000000	0.001531072	04-11-24	38	VARIABLE RATE OBLIGATIONS	30-09-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 48000000	0.00119797	11-06-25	257	VARIABLE RATE OBLIGATIONS	30-09-24
			P-1		F1+	USD 32139000				VARIABLE RATE OBLIGATIONS	
40433FUC1	HSBC BANK PLC	UNITED KINGDOM		A-1			0.000803892	28-01-25	123		30-09-24
US40435RTE17	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 63422000	0.001598897	09-01-25	104	VARIABLE RATE OBLIGATIONS	30-09-24
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 50358000	0.001263489	08-05-25	223	VARIABLE RATE OBLIGATIONS	30-09-24
US40435RSL68	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 75000000	0.001883567	07-11-24	41	VARIABLE RATE OBLIGATIONS	30-09-24
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 76976000	0.00191695	24-09-25	362	VARIABLE RATE OBLIGATIONS	30-09-24
44988KLC1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 140367000	0.003502869	11-10-24	14	VARIABLE RATE OBLIGATIONS	30-09-24
	- (-)										
44988GEG9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 15500000	0.000386111	23-12-24	87	VARIABLE RATE OBLIGATIONS	30-09-24
44988GE38	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 14226000	0.000354487	23-10-24	26	VARIABLE RATE OBLIGATIONS	30-09-24
US53947BU574	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD 52360000	0.001318105	18-11-24	52	VARIABLE RATE OBLIGATIONS	30-09-24
57666DDP8	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD 78699000	0.001966393	01-11-24	35	VARIABLE RATE OBLIGATIONS	30-09-24
59157VBR8	METLIFE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	F1+	USD 19681000	0.000491017	13-11-24	47	VARIABLE RATE OBLIGATIONS	30-09-24
59157VBS6		UNITED STATES	P-1		F1+	USD 12000000	0.00029968	06-12-24	70	VARIABLE RATE OBLIGATIONS	30-09-24
	METLIFE SHORT TERM FUNDING LLC			A-1+							
US60683DWL99	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 40000000	0.001009504	02-04-25	187	VARIABLE RATE OBLIGATIONS	30-09-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 65371000	0.001650145	01-07-25	277	VARIABLE RATE OBLIGATIONS	30-09-24
US60683DD636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 76600000	0.001919858	24-02-25	150	VARIABLE RATE OBLIGATIONS	30-09-24
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 127089000	0.003178995	06-03-25	160	VARIABLE RATE OBLIGATIONS	30-09-24
US60683DUC19	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 99872000	0.00250734	07-02-25	133	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TTE19		JAPAN	P-1	A-1	F1	USD 50000000	0.001246841	15-01-25	110	VARIABLE RATE OBLIGATIONS	30-09-24
	MIZUHO BANK, LTD-NEW YORK BRANCH										
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 47377000	0.001181073	18-02-25	144	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TMU24	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 3225000	8.03604E-05	24-01-25	119	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TRZ65	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 2000000	4.99274E-05	09-12-24	73	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TRH67	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 75371000	0.001877528	21-11-24	55	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TJG76	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 118000000	0.002940405	21-10-24	24	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD 75075000	0.002340403	06-12-24	70	VARIABLE RATE OBLIGATIONS	30-09-24
			P-1		F1	USD 75075000 USD 32421000				VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	
US63873QY810	NATIXIS-NEW YORK BRANCH	FRANCE		A-1			0.000808711	14-02-25	140		30-09-24
US63873QW830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 41951000	0.001048662	03-02-25	129	VARIABLE RATE OBLIGATIONS	30-09-24
76582EMD4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 35000000	0.000874429	06-03-25	160	VARIABLE RATE OBLIGATIONS	30-09-24
	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 53000000	0.001321604	15-10-24	18	VARIABLE RATE OBLIGATIONS	30-09-24
76582ELT0		FRANCE	P-1	A-1	F1+	USD 5000000	0.00012455	01-10-24	4	VARIABLE RATE OBLIGATIONS	30-09-24
	RIDGEFIELD FLINDING COMPANY LLC				F1+	USD 25000000	0.000622756	07-10-24	10	VARIABLE RATE OBLIGATIONS	30-09-24
76582ELM5	RIDGEFIELD FUNDING COMPANY, LLC		D.1								
76582ELM5 76582ELR4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1							
76582ELM5 76582ELR4 76582ELY9	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC	FRANCE FRANCE	P-1	A-1	F1+	USD 10000000	0.000252707	01-11-24	35	VARIABLE RATE OBLIGATIONS	01-11-24
76582ELM5 76582ELP4 76582EL9 78015MB25	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH	FRANCE FRANCE CANADA	P-1 P-1	A-1 A-1+	F1+ F1+	USD 10000000 USD 54500000	0.000252707 0.001368482	01-11-24 04-11-24	35 38	VARIABLE RATE OBLIGATIONS	30-09-24
76582ELM5 76582ELR4 76582ELY9 78015MB25 US78015JR745	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH ROYAL BANK OF CANADA-NEW YORK BRANCH	FRANCE FRANCE CANADA CANADA	P-1 P-1 P-1	A-1 A-1+ A-1+	F1+ F1+ F1+	USD 10000000 USD 54500000 USD 5536000	0.000252707 0.001368482 0.000138289	01-11-24 04-11-24 05-06-25	35 38 251	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	30-09-24 30-09-24
76582ELM5 76582ELP4 76582EL9 78015MB25	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH	FRANCE FRANCE CANADA	P-1 P-1	A-1 A-1+	F1+ F1+	USD 10000000 USD 54500000	0.000252707 0.001368482	01-11-24 04-11-24	35 38	VARIABLE RATE OBLIGATIONS	30-09-24
76582ELM5 76582ELR4 76582ELY9 78015MB25 US78015JR745	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC	FRANCE FRANCE CANADA CANADA	P-1 P-1 P-1	A-1 A-1+ A-1+ A-1	F1+ F1+ F1+	USD 10000000 USD 54500000 USD 5536000	0.000252707 0.001368482 0.000138289 0.001452068	01-11-24 04-11-24 05-06-25	35 38 251	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	30-09-24 30-09-24
76582ELM5 76582ELP4 76582ELY9 78015MB25 US78015JR745 7939QBL9 855QPKN5	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC STABBIRD FUNDING CORP	FRANCE FRANCE CANADA CANADA UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1+ A-1	F1+ F1+ F1+ F1	USD 10000000 USD 54500000 USD 5536000 USD 58197000 USD 41727000	0.000252707 0.001368482 0.000138289 0.001452068 0.001042594	01-11-24 04-11-24 05-06-25 12-12-24 01-10-24	35 38 251 76 4	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	30-09-24 30-09-24 30-09-24 30-09-24
76882ELM5 76882ELY9 780158E25 780158E25 780158E25 780158E25 780158E25 78030B19 88520PNNS 88520PLH7	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC STARBIRD FUNDING CORP STARBIRD FUNDING CORP	FRANCE FRANCE CANADA CANADA UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1+ A-1 A-1	F1+ F1+ F1+ F1 F1+ F1+	USD 10000000 USD 54500000 USD 5536000 USD 58197000 USD 41727000 USD 97233000	0.000252707 0.001368482 0.000138289 0.001452068 0.001042594 0.002421378	01-11-24 04-11-24 05-06-25 12-12-24 01-10-24 25-11-24	35 38 251 76 4 59	VARIABLE RATE OBLIGATIONS	30-09-24 30-09-24 30-09-24 30-09-24 30-09-24
76582ELM5 76582ELP4 76582ELY9 78015MB25 US95590BL9 85520PKN5 85520PLK0	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC STARBIRD FUNDING CORP STARBIRD FUNDING CORP STARBIRD FUNDING CORP	FRANCE FRANCE CANADA CANADA UNITED STATES UNITED STATES UNITED STATES 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+ F1+ F1+	USD 10000000 USD 54500000 USD 5536000 USD 58197000 USD 41727000 USD 97233000 USD 55969000	0.000252707 0.001368482 0.000138289 0.001452068 0.001042594 0.002421378 0.001397979	01-11-24 04-11-24 05-06-25 12-12-24 01-10-24 25-11-24 05-12-24	35 38 251 76 4 59	VARIABLE RATE OBLIGATIONS	30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24
76682ELN5 76682ELY9 76682ELY9 78015M825 US78015JR745 795390BL9 85520PLN5 85520PLN7 85520PLK0	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC STARBIRD FUNDING CORP	FRANCE FRANCE CANADA CANADA UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1+ A-1 A-1 A-1 A-1	F1+ F1+ F1 F1 F1+ F1+ F1+ F1+	USD 10000000 USD 54500000 USD 5536000 USD 58197000 USD 41727000 USD 97233000 USD 55969000 USD 11625000	0.000252707 0.001368482 0.000138289 0.001452068 0.001042594 0.002421378 0.001397979 0.000290342	01-11-24 04-11-24 05-06-25 12-12-24 01-10-24 25-11-24 05-12-24 06-11-24	35 38 251 76 4 59 69 40	VARIABLE RATE OBLIGATIONS	30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24
76582ELM5 76582ELY9 78015M825 US78015JR745 79539GBL9 85520PKN5 85520PLY 85520PLX0 85520PLX0 85520PLX0 85520PLX0	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC STARBIRD FUNDING CORP STARBIRD FUNDING CORP STARBIRD FUNDING CORP	FRANCE FRANCE CANADA CANADA UNITED STATES	P-1	A-1 A-1+ A-1+ A-1 A-1 A-1	F1+ F1+ F1+ F1 F1+ F1+ F1+ F1+	USD 10000000 USD 54500000 USD 5580000 USD 58197000 USD 41727000 USD 97233000 USD 55969000 USD 11625000 USD 78776000	0.000252707 0.001368482 0.000138289 0.001452068 0.001042594 0.002421378 0.001397979 0.000290342 0.001965515	01-11-24 04-11-24 05-06-25 12-12-24 01-10-24 25-11-24 05-12-24 06-11-24 12-11-24	35 38 251 76 4 59 69 40 46	VARIABLE RATE OBLIGATIONS	30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24
76682ELN5 76682ELY9 76682ELY9 78015M825 US78015JR745 795390BL9 85520PLN5 85520PLN7 85520PLK0	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC STARBIRD FUNDING CORP	FRANCE FRANCE CANADA CANADA UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1+ A-1 A-1 A-1 A-1	F1+ F1+ F1 F1 F1+ F1+ F1+ F1+	USD 10000000 USD 54500000 USD 5536000 USD 58197000 USD 41727000 USD 97233000 USD 55969000 USD 11625000	0.000252707 0.001368482 0.000138289 0.001452068 0.001042594 0.002421378 0.001397979 0.000290342	01-11-24 04-11-24 05-06-25 12-12-24 01-10-24 25-11-24 05-12-24 06-11-24	35 38 251 76 4 59 69 40	VARIABLE RATE OBLIGATIONS	30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24
76582ELM5 76582ELY9 78015M825 US78015JR745 79539GBL9 85520PKN5 85520PLY 85520PLX0 85520PLX0 85520PLX0 85520PLX0	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC STABRIRD FUNDING CORP STARBIRD FUNDING CORP	FRANCE FRANCE CANADA CANADA UNITED STATES	P-1	A-1 A-1+ A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ F1+ F1 F1+ F1+ F1+ F1+	USD 10000000 USD 54500000 USD 5580000 USD 58197000 USD 41727000 USD 97233000 USD 55969000 USD 11625000 USD 78776000	0.000252707 0.001368482 0.000138289 0.001452068 0.001042594 0.002421378 0.001397979 0.000290342 0.001965515	01-11-24 04-11-24 05-06-25 12-12-24 01-10-24 25-11-24 05-12-24 06-11-24 12-11-24	35 38 251 76 4 59 69 40 46	VARIABLE RATE OBLIGATIONS	30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24
76582ELM5 76582ELY9 76582ELY9 78015MB25 US78015JR745 79539QBL9 85520PKN6 85520PLH7 85520PLA2 85520PLL8 85520PLL8 85520PLL9	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH ROYAL BANK OF CANADA-NEW YORK BRANCH SALESBURY RECEIVABLES COMPANY LLC STARBIRD FUNDING CORP	FRANCE FRANCE CANADA CANADA UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1	F1+ F1+ F1- F1- F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 10000000 USD 5450000 USD 5536000 USD 55197000 USD 41727000 USD 97233000 USD 55969000 USD 11625000 USD 78776000 USD 69434000 USD 17672000	0.000252707 0.001368482 0.000138289 0.001452068 0.001042594 0.002421378 0.001397979 0.000290342 0.001965515 0.001729592 0.000441552	01-11-24 04-11-24 05-06-25 12-12-24 01-10-24 25-11-24 05-12-24 06-11-24 12-11-24 23-12-24 02-10-24	35 38 251 76 4 59 69 40 46 87 5	VARIABLE RATE OBLIGATIONS	30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24
76582ELM5 76582ELP4 76582ELP9 78015M825 US78015JR745 79339GBL9 85520PLN5 85520PLN6 85520PLN6 85520PLB 85520PLB 85520PLB 85520PLB US8666GAN07	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLE SCOMPANY LLC STARBIRD FUNDING CORP	FRANCE FRANCE CANADA CANADA UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1	F1+ F1+ F1+ F1 F1+ F1+ F1+ F1+ F1+ F1+ F	USD 10000000 USD 54500000 USD 5536000 USD 58197000 USD 41727000 USD 97233000 USD 55969000 USD 11625000 USD 78776000 USD 78776000 USD 78776000 USD 17672000 USD 17672000 USD 15580000	0.000252707 0.001368482 0.000138289 0.001452068 0.00142594 0.002421378 0.001397979 0.000290342 0.001965515 0.001729592 0.000441552 0.0001633601	01-11-24 04-11-24 05-06-25 12-12-24 01-10-24 25-11-24 05-12-24 06-11-24 12-11-24 23-12-24 02-10-24 01-11-24	35 38 251 76 4 59 69 40 46 87 5	VARIABLE RATE OBLIGATIONS	30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24
76582ELM5 76582ELY9 76582ELY9 78015MB25 US78015JR745 79539QBL9 85520PKN6 85520PLH7 85520PLA2 85520PLL8 85520PLL8 85520PLL9	RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH ROYAL BANK OF CANADA-NEW YORK BRANCH SALESBURY RECEIVABLES COMPANY LLC STARBIRD FUNDING CORP	FRANCE FRANCE CANADA CANADA UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1	F1+ F1+ F1- F1- F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 10000000 USD 5450000 USD 5536000 USD 55197000 USD 41727000 USD 97233000 USD 55969000 USD 11625000 USD 78776000 USD 69434000 USD 17672000	0.000252707 0.001368482 0.000138289 0.001452068 0.001042594 0.002421378 0.001397979 0.000290342 0.001965515 0.001729592 0.000441552	01-11-24 04-11-24 05-06-25 12-12-24 01-10-24 25-11-24 05-12-24 06-11-24 12-11-24 23-12-24 02-10-24	35 38 251 76 4 59 69 40 46 87 5	VARIABLE RATE OBLIGATIONS	30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24 30-09-24

US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 70086000	0.001747661 14-02-25	140	VARIABLE RATE OBLIGATIONS	30-09-24
06417LYW1	THE BANK OF NOVA SCOTIA	CANADA	P-1	Δ-1	F1+	LISD 88500000	0.002230678 10-01-25	105	VARIABLE RATE OBLIGATIONS	30-09-24

Source: GSAM

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

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

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