

Goldman Sachs US\$ Standard VNAV Fund

 Reporting Currency
 U

 Statement Date
 8-Nov

 WAM (days)
 1

 VAL (days)
 1

 Overall Fund Size (Par Value)
 1,529,860,2

 Fund Net Annualised Yield 4,93

 Institutional Distribution Shareclass

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

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Issuer	In (O	0	Moodys ST Rating	S&P ST Rating		CCY Par Value	Weight %	Final Maturity Date	Days to Final Maturity	0	Effective Maturity
01329WNM9	Issuer / Counterparty Name ALBION CAPITAL LLC	JAPAN	P-1	A-1	Type F1	USD 2214000	0.001447191	21-01-25	74	Security Type (Full) ASSET BACKED COMMERCIAL PAPER	21-01-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD 2830000	0.001849842	04-02-25	88	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 5000000	0.003268272	07-02-25	91	ASSET BACKED COMMERCIAL PAPER	07-02-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD 7000000	0.004575581	09-12-24	31	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LN85	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD 8235000	0.005382845	08-01-25	61	ASSET BACKED COMMERCIAL PAPER	08-01-25
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA.	USD 8034000	0.00525146	24-09-25	320	ASSET BACKED COMMERCIAL PAPER	24-09-25
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 7986000	0.005220085	11-02-25	95	ASSET BACKED COMMERCIAL PAPER	11-02-25
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD 3500000	0.002287791	07-03-25	119	CERTIFICATES OF DEPOSIT	07-03-25
US05966D6Q06	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 2532000	0.001655053	27-11-24	19	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 3300000	0.00215706	02-01-25	55	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 2788000	0.001822389	19-03-25	131	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 3076000	0.002010641	03-03-25	115	CERTIFICATES OF DEPOSIT	03-03-25
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 3209000	0.002097577	07-10-25	333	CERTIFICATES OF DEPOSIT	07-10-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 5984000	0.003911468	21-02-25	105	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 3000000	0.001960963	27-05-25	200	CERTIFICATES OF DEPOSIT	27-05-25
US21684XL955	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 4982000	0.003256507	12-11-24	4	CERTIFICATES OF DEPOSIT	12-11-24
US21684XN514	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 1172000	0.000766083	16-12-24	38	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 2500000	0.001634136	10-06-25	214	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 7500000	0.004902409	02-06-25	206	CERTIFICATES OF DEPOSIT	02-06-25
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 9490000	0.006203181	12-12-24	34	CERTIFICATES OF DEPOSIT	12-12-24
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 4500000	0.000203101	06-11-25	363	CERTIFICATES OF DEPOSIT	06-11-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 4000000	0.002614618	03-01-25	56	CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD 4000000	0.002614618	03-01-25	56	CERTIFICATES OF DEPOSIT	03-01-25
US53947B1532	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD 6287000	0.002014016	22-05-25	195	CERTIFICATES OF DEPOSIT	22-05-25
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD 11496000	0.007514412	09-10-25	335	CERTIFICATES OF DEPOSIT	09-10-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD 3727000	0.00243617	13-06-25	217	CERTIFICATES OF DEPOSIT	13-06-25
XS2909730074	MITSUBISHI UF J TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 8500000	0.005556063	24-01-25	77	CERTIFICATES OF DEPOSIT	24-01-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 3800000	0.002483887	06-01-25	59	CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 3500000	0.002483007	09-01-25	62	CERTIFICATES OF DEPOSIT	09-01-25
XS2938632457	MITSUBISHI UF J TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 3700000	0.002207731	10-03-25	122	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 4000000	0.002416322	13-03-25	125	CERTIFICATES OF DEPOSIT	13-03-25
XS2928622377	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 12000000	0.002014010	16-01-25	69	CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 4901000	0.003203561	30-04-25	173	CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 17158000	0.011215404	07-01-25	60	CERTIFICATES OF DEPOSIT	07-01-25
63376FVH0	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 12364000	0.008081784	12-12-24	34	CERTIFICATES OF DEPOSIT	12-12-24
63376FWV8	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 18272000	0.011943575	14-11-24	6	CERTIFICATES OF DEPOSIT	14-11-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 7000000	0.004575581	17-03-25	129	CERTIFICATES OF DEPOSIT	17-03-25
63873Q2L7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 5000000	0.003268272	10-12-24	32	CERTIFICATES OF DEPOSIT	10-12-24
65557LAC7	NORDDEUTSCHE LANDESBANK -GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD 14204000	0.009284508	10-01-25	63	CERTIFICATES OF DEPOSIT	10-01-25
US85325VKB52	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 6754000	0.004414782	13-12-24	35	CERTIFICATES OF DEPOSIT	13-12-24
BE6354479097	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD 6000000	0.003921927	29-11-24	21	CERTIFICATES OF DEPOSIT	29-11-24
BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD 15750000	0.010295058	21-01-25	74	CERTIFICATES OF DEPOSIT	21-01-25
US89115DHE94	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 6545000	0.004278169	03-01-25	56	CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 7253000	0.004740956	07-10-25	333	CERTIFICATES OF DEPOSIT	07-10-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD 3010000	0.004140555	14-03-25	126	CERTIFICATES OF DEPOSIT	14-03-25
XS2902553093	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 5000000	0.003268272	12-11-24	4	COMMERCIAL PAPER	12-11-24
XS2908698116	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 10000000	0.006536545	25-11-24	17	COMMERCIAL PAPER	25-11-24
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	Δ-1+	F1+	USD 10000000	0.006536545	09-12-24	31	COMMERCIAL PAPER	09-12-24
01329WLF6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 4068000	0.002659066	15-11-24	7	COMMERCIAL PAPER	15-11-24
04351JMD4	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD 3689000	0.002411331	13-12-24	35	COMMERCIAL PAPER	13-12-24
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD 321000	0.002411881	14-01-25	67	COMMERCIAL PAPER	14-01-25
04351JNU5	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD 1283000	0.000203023	28-01-25	81	COMMERCIAL PAPER	28-01-25
04351JM36	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD 1604000	0.001048462	03-12-24	25	COMMERCIAL PAPER	03-12-24
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	Δ-1+	F1+	USD 4438000	0.001048462	30-01-25	83	COMMERCIAL PAPER COMMERCIAL PAPER	30-01-25
US05253AUA68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 4438000	0.002900919	10-07-25	244	COMMERCIAL PAPER	10-07-25
06653MMK1	BANNER HEALTH	UNITED STATES	NA NA	A-1+	F1+	USD 3398000	0.002221118	19-12-24	41	COMMERCIAL PAPER	19-12-24
06743LLC4	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P ₋ 1	A-1+	F1	USD 21382000	0.002221116	12-11-24	41	COMMERCIAL PAPER	12-11-24
06743LLC4 07644ASF2	BARCLAYS BANK PLC-NEW YORK BRANCH BEDFORD ROW FUNDING CORP.	CANADA CANADA	P-1 P-1	A-1+	NA NA	USD 21382000 USD 4231000	0.01397644	12-11-24	188	COMMERCIAL PAPER COMMERCIAL PAPER	12-11-24
			NA	A-1+ A-1	F1+						
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 2483000	0.001623024	11-03-25	123	COMMERCIAL PAPER	11-03-25
06054NVT5 58942PM26	BOFA SECURITIES, INC.	UNITED STATES UNITED STATES	NA P-1	A-1 A-1	F1+	USD 2465000 USD 2476000	0.001611258	27-08-25 02-12-24	292	COMMERCIAL PAPER COMMERCIAL PAPER	27-08-25 02-12-24
30942FW20	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	UOD 24/0000	0.001618449	02-12-24	24	COMMERCIAL PAPER	UZ-1Z-Z4

05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD 3787000	0.00247539	23-01-25	76	COMMERCIAL PAPER	23-01-25
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD 7678000	0.005018759	28-10-25	354	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD 5063000	0.003309453	06-11-25	363	COMMERCIAL PAPER	06-11-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD 5636000	0.003683997	07-02-25	91	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC	CANADA	P-1	A-1+	F1+	USD 3443000	0.002250532	04-02-25	88	COMMERCIAL PAPER	04-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 2448000	0.001600146	02-06-25	206	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1		F1		0.001600146		185	COMMERCIAL PAPER COMMERCIAL PAPER	
				A-1		USD 4000000		12-05-25			12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 2400000	0.001568771	01-05-25	174	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD 7000000	0.004575581	12-05-25	185	COMMERCIAL PAPER	12-05-25
21920NM25	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD 675000	0.000441217	02-12-24	24	COMMERCIAL PAPER	02-12-24
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD 7150000	0.00467363	30-05-25	203	COMMERCIAL PAPER	30-05-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD 4122000	0.002694364	21-03-25	133	COMMERCIAL PAPER	21-03-25
2332K0X98		NORWAY	P-1		NR	USD 9358000	0.002094304	09-10-25	335	COMMERCIAL PAPER COMMERCIAL PAPER	
	DNB BANK ASA			A-1+							09-10-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD 7515000	0.004912213	17-01-25	70	COMMERCIAL PAPER	17-01-25
US27864ANW17	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD 7503000	0.00490437	30-01-25	83	COMMERCIAL PAPER	30-01-25
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 7179000	0.004692586	24-01-25	77	COMMERCIAL PAPER	24-01-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD 4989000	0.003261082	01-05-25	174	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC	UNITED KINGDOM	P-1	A-2	F1+	USD 3061000	0.003201032	27-08-25	292	COMMERCIAL PAPER	27-08-25
53127TN90	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD 6128000	0.004005595	09-01-25	62	COMMERCIAL PAPER	09-01-25
53262QN91	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 5576000	0.003644777	09-01-25	62	COMMERCIAL PAPER	09-01-25
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD 2500000	0.001634136	03-10-25	329	COMMERCIAL PAPER	03-10-25
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 5575000	0.003644124	09-04-25	152	COMMERCIAL PAPER	09-04-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD 3137000	0.002050514	07-02-25	91	COMMERCIAL PAPER	07-02-25
			P-1		F1						
55609EM21	MACQUARIE INTERNATIONAL FINANCE LIMITED	AUSTRALIA		A-1		USD 3702000	0.002419829	02-12-24	24	COMMERCIAL PAPER	02-12-24
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD 6280000	0.00410495	17-01-25	70	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD 8508000	0.005561292	25-02-25	109	COMMERCIAL PAPER	25-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD 3000000	0.001960963	03-02-25	87	COMMERCIAL PAPER	03-02-25
65409RNH9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD 13467000	0.008802765	17-01-25	70	COMMERCIAL PAPER	17-01-25
62939I Q.I1	NRW BANK	GERMANY	P-1	A-1 A-1+	F1+	USD 13467000 USD 6000000	0.008802765	18-03-25	130	COMMERCIAL PAPER COMMERCIAL PAPER	18-03-25
69448WNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD 3875000	0.002532911	16-01-25	69	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 4038000	0.002639457	17-03-25	129	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 14000000	0.009151163	14-05-25	187	COMMERCIAL PAPER	14-05-25
71708EP66	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD 4311000	0.002817905	06-02-25	90	COMMERCIAL PAPER	06-02-25
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD 3600000	0.002353156	02-01-25	55	COMMERCIAL PAPER	02-01-25
			P-1		F1				110		
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES		A-1		USD 6570000	0.00429451	26-02-25		COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3044000	0.001989724	03-02-25	87	COMMERCIAL PAPER	03-02-25
78470WMH6	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD 1630000	0.001065457	17-12-24	39	COMMERCIAL PAPER	17-12-24
78470WLM6	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD 10192000	0.006662047	21-11-24	13	COMMERCIAL PAPER	21-11-24
78470WNP7	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD 6768000	0.004423934	23-01-25	76	COMMERCIAL PAPER	23-01-25
74271TRB1			P-1	A-1+	NR	USD 3162000	0.004425354	11-04-25		COMMERCIAL PAPER	
	THE PROCTER & GAMBLE COMPANY	UNITED STATES			1415		0.00200000		154		11-04-25
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 5707000	0.003730406	04-12-24	26	COMMERCIAL PAPER	04-12-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 3621000	0.002366883	12-05-25	185	COMMERCIAL PAPER	12-05-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 2680000	0.001751794	04-02-25	88	COMMERCIAL PAPER	04-02-25
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD 5704000	0.003728445	14-02-25	98	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	na	NA	NA	NA	JPY -10370643200	-0.044888022	11-11-24		FORWARD JAPANESE YEN	11-11-24
											11-11-24
00000CCTUSD	Unknown Issuer - 101029	na	NA	NA	NA	USD 71781096.64	0.046920036	11-11-24		FORWARD US DOLLAR	
US544647JN18	LOS ANGELES UNIFIED SCHOOL DISTRICT	UNITED STATES	P-1	NA	F1+	USD 1945000	0.001271358	01-01-25	54	GENERAL OBLIGATION	01-01-25
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD 1159000	0.000757586	20-03-25	132	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742591Q99	JAPAN	JAPAN	P-1	A-1	F1+	JPY 4460000000	0.019126121	08-01-25	61	JAPAN GOVERNMENT BILLS	08-01-25
JP1742621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY 5911000000	0.025348543	20-01-25	73	JAPAN GOVERNMENT BILLS	20-01-25
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD 10904000	0.007127449	15-03-25	127	MEDIUM TERM NOTES	15-03-25
US00914AAH59			NR		F3	USD 11309000	0.007127449	01-07-25	235	MEDIUM TERM NOTES	
	AIR LEASE CORPORATION	UNITED STATES		A-3							01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD 6356000	0.004154628	13-02-26	462	MEDIUM TERM NOTES	12-11-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD 10146000	0.006631978	13-06-25	217	MEDIUM TERM NOTES	12-11-24
US031162DM91	AMGEN INC.	LULIMON AND THE		M-2		030 10140000	0.000031978				
US05964HAR66		UNITED STATES	P-2	A-2 A-2	F2	USD 12025000	0.006631978	02-03-25	114	MEDIUM TERM NOTES	02-03-25
	BANCO SANTANDER S.A.			A-2	F2	USD 12025000	0.007860195				02-03-25
	BANCO SANTANDER, S.A. BANK OF MONTREAL	SPAIN	P-2	A-2 A-1	F2 F2	USD 12025000 USD 10800000	0.007860195 0.007059468	18-08-25	283	MEDIUM TERM NOTES	02-03-25 18-08-25
US06368D3S13	BANK OF MONTREAL	SPAIN CANADA	P-2 P-1	A-2 A-1 A-1	F2 F2 F1+	USD 12025000 USD 10800000 USD 5159000	0.007860195 0.007059468 0.003372204	18-08-25 07-06-25	283 211	MEDIUM TERM NOTES MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25
US06368D3S13 US06675FAT49	BANK OF MONTREAL BANQUE FEDERATIVE DU CREDIT MUTUEL	SPAIN CANADA FRANCE	P-2 P-1 P-1	A-2 A-1 A-1 A-1	F2 F2 F1+ F1	USD 12025000 USD 10800000 USD 5159000 USD 1500000	0.007860195 0.007059468 0.003372204 0.000980482	18-08-25 07-06-25 21-11-24	283 211 13	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24
US06368D3S13 US06675FAT49 US06675FAX50	BANK OF MONTREAL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL	SPAIN CANADA FRANCE FRANCE	P-2 P-1	A-2 A-1 A-1	F2 F2 F1+	USD 12025000 USD 10800000 USD 5159000	0.007860195 0.007059468 0.003372204	18-08-25 07-06-25	283 211	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25
US06368D3S13 US06675FAT49	BANK OF MONTREAL BANQUE FEDERATIVE DU CREDIT MUTUEL	SPAIN CANADA FRANCE	P-2 P-1 P-1	A-2 A-1 A-1 A-1	F2 F2 F1+ F1	USD 12025000 USD 10800000 USD 5159000 USD 1500000	0.007860195 0.007059468 0.003372204 0.000980482	18-08-25 07-06-25 21-11-24	283 211 13	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24
US06368D3S13 US06675FAT49 US06675FAX50	BANK OF MONTREAL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL	SPAIN CANADA FRANCE FRANCE	P-2 P-1 P-1 P-1	A-2 A-1 A-1 A-1 A-1	F2 F2 F1+ F1	USD 12025000 USD 10800000 USD 5159000 USD 1500000 USD 4101000	0.007860195 0.007059468 0.003372204 0.000980482 0.002680637	18-08-25 07-06-25 21-11-24 04-02-25	283 211 13 88	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25
US086803513 US08675FAT49 US08675FAX50 US08675FDCD21 US08578AZ12	BANK OF MONTERAL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BAYOUE FEDERATIVE DU CREDIT MUTUEL BPCE	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE FRANCE	P-2 P-1 P-1 P-1 P-1 P-1	A-2 A-1 A-1 A-1 A-1 A-1 A-1	F2 F2 F1+ F1 F1 F1	USD 12025000 USD 10800000 USD 5159000 USD 1500000 USD 1500000 USD 3627000 USD 7000000	0.007860195 0.007059468 0.003372204 0.000980482 0.002680637 0.002370805 0.004575581	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25	283 211 13 88 247 68	MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25
US06368D3S13 US0667FAT49 US0667FAX50 US0667FAX50 US0657BAX512 US0557BAX212 US13607HR469	BANK OF MONTREAL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE CANADA	P-2 P-1 P-1 P-1 P-1 P-1	A-2 A-1 A-1 A-1 A-1 A-1 A-1 A-1	F2 F2 F1+ F1 F1 F1 F1 F1+	USD 12025000 USD 10800000 USD 5159000 USD 1500000 USD 4101000 USD 3627000 USD 7000000 USD 11245000	0.007860195 0.007059468 0.003372204 0.000980482 0.002680637 0.002370805 0.004575581 0.007350345	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25	283 211 13 88 247 68 150	MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25
US0636BD3S13 US06675FAT49 US06675FAX50 US06675DCD21 US05578AAZ12 US13607HR469 US172667MD12	BANK OF MONTREAL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC.	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES	P-2 P-1 P-1 P-1 P-1 P-1 P-1 P-2	A-2 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-2	F2 F2 F1+ F1 F1 F1 F1 F1+ F1+	USD 12025000 USD 10800000 USD 5159000 USD 1500000 USD 4101000 USD 3627000 USD 7000000 USD 11245000 USD 5000000	0.007860195 0.007059468 0.003372204 0.000980482 0.002680637 0.002370805 0.004575581 0.007350345 0.003268272	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26	283 211 13 88 247 68 150 516	MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26
US0836803513 US06675FAT49 US06675FAX50 US06675FAX50 US06675DCD21 US05575AA212 US13607HR469 US172667MD12 US17267MD149	BANK OF MONTERAL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC. COOCEPERATIEVE RABOBANK U.A.	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES NETHERLANDS	P-2 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-2 P-2	A-2 A-1	F2 F2 F1+ F1 F1 F1 F1+ F1	USD 12025000 USD 10800000 USD 5159000 USD 1500000 USD 4101000 USD 3627000 USD 7000000 USD 11245000 USD 7347000 USD 7347000	0.007860195 0.007059468 0.003372204 0.000980482 0.002680637 0.002370805 0.004575581 0.007350345 0.003268272 0.0048024	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-06-26	283 211 13 88 247 68 150 516 593	MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-06-26
US0636BD3S13 US06675FAT49 US06675FAX50 US06675DCD21 US05578AAZ12 US13607HR469 US172667MD12	BANK OF MONTREAL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC.	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES	P-2 P-1 P-1 P-1 P-1 P-1 P-1 P-2	A-2 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-2	F2 F2 F1+ F1 F1 F1 F1 F1+ F1+	USD 12025000 USD 10800000 USD 5159000 USD 1500000 USD 4101000 USD 3627000 USD 7000000 USD 11245000 USD 5000000	0.007860195 0.007059468 0.003372204 0.000980482 0.002680637 0.002370805 0.004575581 0.007350345 0.003268272	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26	283 211 13 88 247 68 150 516	MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26
US0836803513 US06675FAT49 US06675FAX50 US06675FAX50 US06675DCD21 US05575AA212 US13607HR469 US172667MD12 US17267MD149	BANK OF MONTERAL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC. COOCEPERATIEVE RABOBANK U.A.	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES NETHERLANDS NETHERLANDS	P-2 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-2 P-2	A-2 A-1	F2 F2 F1+ F1 F1 F1 F1+ F1	USD 12025000 USD 10800000 USD 5159000 USD 1500000 USD 4101000 USD 3627000 USD 7000000 USD 11245000 USD 7347000 USD 7347000	0.007860195 0.007059468 0.003372204 0.000980482 0.002680637 0.002370805 0.004575581 0.007350345 0.003268272 0.0048024 0.003268272	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-06-26	283 211 13 88 247 68 150 516 593	MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-06-26 24-09-26
US086803513 US08675FAT49 US08675FAX50 US08675DCD21 US08675DCD21 US13607HA69 US13267HA69 US172867HA012 US74977RD105 US74977RD105	BANK OF MONTEAL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC. COOEPERATIEVE RABOBANK U.A. COOEPER	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES METHERLANDS NETHERLANDS NETHERLANDS	P-2 P-1 P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-2	A-2 A-1	F2 F2 F1+ F1 F1 F1 F1 F1+ F1 F1 F1	USD 12025000 USD 10800000 USD 5159000 USD 1500000 USD 4101000 USD 3627000 USD 3627000 USD 7000000 USD 11245000 USD 7347000 USD 5000000 USD 5000000 USD 5000000 USD 50000000	0.007860195 0.007059468 0.003372204 0.000980482 0.002880637 0.002870805 0.004575581 0.007350345 0.003268272 0.003268272 0.003268272	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-06-26 24-09-26 10-01-25	283 211 13 88 247 68 150 516 593 685 63	MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-08-26 24-09-26 10-01-25
US0636BD3513 US06675FAT49 US06675FAX50 US06675DCD21 US06575DCD21 US15057HA69 US1726FM012 US1726FM012 US1726FM012 US1726FM015 US74977FDU49 US74977FDU55 US2168BAAS15 US2168BAAW27	BANK OF MONTERAL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS	P-2 P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-2 P-1 P-1	A-2 A-1	F2 F2 F1+ F1 F1 F1 F1- F1- F1 F1- F1- F1- F1- F1-	USD 12025000 USD 10800000 USD 1590000 USD 1590000 USD 4101000 USD 3627000 USD 7000000 USD 71245000 USD 7347000 USD 50000000 USD 7347000 USD 1027000 USD 1027000	0.007860195 0.007059468 0.003372204 0.000980482 0.002680637 0.002370805 0.004575581 0.007350345 0.003268272 0.0048024 0.003268272 0.000671303 0.000254454	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-06-26 24-09-26 10-01-25 18-07-25	283 211 13 88 247 68 150 516 593 685 63 252	MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 08-04-26 24-08-26 24-09-26 10-01-25 18-07-25
US088803513 US08675FAT49 US08675FAX50 US08675FAX50 US08675DCD21 US18575DCD21 US18507HA69 US172967HA012 US172977RD149 US74977RD149 US74977RD149 US21688AAN15 US21688AAN17	BANK OF MONTEAL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH CREDIT AGRICOLE SA-LONDON BRANCH	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS FRANCE	P-2 P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-2 P-1 P-1 P-1	A-2 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-2 A-1	F2 F2 F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1	USD 12025000 USD 10800000 USD 5159000 USD 1590000 USD 4101000 USD 427000 USD 7000000 USD 7000000 USD 7000000 USD 7347000 USD 50000000 USD 1027000 USD 3449000 USD 3449000 USD 3449000 USD 7347000	0.007860195 0.007059468 0.003372204 0.000980482 0.002880637 0.002370805 0.004575581 0.003268272 0.0048024 0.003268272 0.000671303 0.002254454 0.002254454	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-08-26 24-09-26 10-01-25 18-07-25 16-06-26	283 211 13 88 247 68 150 516 593 685 63 252 585	MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-08-26 10-01-25 18-07-25 16-08-26
US088603513 US06675FAT49 US06675FAT49 US06675FAX50 US06675FDCD21 US05575AA212 US13607HR469 US13607HR469 US14977FDU05 US74977FDU15 US74977FDU5 US21688AAW27 US22688AAW27 US22688AAW27	BANK OF MONTERAL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COEPERATIEVE RABOBANK U.ANEW YORK BRANCH CREDIT AGRICOLE SA-LONDON BRANCH CVS HEALTH CORPORATION	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS FRANCE UNITED STATES	P-2 P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1 P-1 P-1 P-2	A-2 A-1	F2 F2 F1+ F1 F1 F1 F1- F1- F1 F1- F1- F1- F1- F1-	USD 12025000 USD 10800000 USD 5159000 USD 5159000 USD 1500000 USD 4101000 USD 3627000 USD 7000000 USD 1245000 USD 5000000 USD 5000000 USD 5000000 USD 5000000 USD 5000000 USD 3447000 USD 3449000 USD 3449000 USD 3459000 USD 35564000	0.007860195 0.007059468 0.003372204 0.000980482 0.002680637 0.002370805 0.004375581 0.003268272 0.0048024 0.003268272 0.000671303 0.002254454 0.004781443 0.005597897	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-08-26 10-01-25 18-07-25 18-07-25 16-06-26 20-07-25	283 211 13 88 247 68 150 516 593 685 63 252 585 254	MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 08-04-26 24-06-26 24-08-26 10-01-25 18-07-25 16-06-26 20-07-25
US088803513 US08675FAT49 US08675FAX50 US08675FAX50 US08675DCD21 US18575DCD21 US18507HA69 US172967HA012 US172977RD149 US74977RD149 US74977RD149 US21688AAN15 US21688AAN17	BANK OF MONTEAL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH CREDIT AGRICOLE SA-LONDON BRANCH	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS FRANCE	P-2 P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-2 P-1 P-1 P-1	A-2 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-2 A-1	F2 F2 F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1	USD 12025000 USD 10800000 USD 5159000 USD 1590000 USD 4101000 USD 427000 USD 7000000 USD 7000000 USD 7000000 USD 7347000 USD 50000000 USD 1027000 USD 3449000 USD 3449000 USD 3449000 USD 7347000	0.007860195 0.007059468 0.003372204 0.000980482 0.002880637 0.002370805 0.004575581 0.003268272 0.0048024 0.003268272 0.000671303 0.002254454 0.002254454	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-08-26 24-09-26 10-01-25 18-07-25 16-06-26	283 211 13 88 247 68 150 516 593 685 63 252 585	MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-08-26 10-01-25 18-07-25 16-08-26
US088603513 US06675FAT49 US06675FAT49 US06675FAX50 US06675FDCD21 US05575AA212 US13607HR469 US13607HR469 US14977FDU05 US74977FDU15 US74977FDU5 US21688AAW27 US22688AAW27 US22688AAW27	BANK OF MONTERAL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COEPERATIEVE RABOBANK U.ANEW YORK BRANCH CREDIT AGRICOLE SA-LONDON BRANCH CVS HEALTH CORPORATION	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS FRANCE UNITED STATES	P-2 P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1 P-1 P-1 P-2	A-2 A-1	F2 F2 F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1	USD 12025000 USD 10800000 USD 5159000 USD 5159000 USD 1500000 USD 4101000 USD 3627000 USD 7000000 USD 1245000 USD 5000000 USD 5000000 USD 5000000 USD 5000000 USD 5000000 USD 3447000 USD 3449000 USD 3449000 USD 3459000 USD 35564000	0.007860195 0.007059468 0.003372204 0.000980482 0.002680637 0.002370805 0.004375581 0.003268272 0.0048024 0.003268272 0.000671303 0.002254454 0.004781443 0.005597897	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 24-08-26 10-01-25 18-07-25 18-07-25 16-06-26 20-07-25	283 211 13 88 247 68 150 516 593 685 63 252 585 254	MEDIUM TERM NOTES	02-03-25 18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 08-04-26 24-06-26 24-08-26 10-01-25 18-07-25 16-06-26 20-07-25
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US086803513 US08675FAT49 US08675FAT49 US08675FAX50 US08675DCD21 US08675DCD21 US18267BAZ12 US18267HAG9 US172867MG12 US74977RDJ05 US21688AAW127 US21688AAW127 US21688AAW127 US2253WAG24 US128650CL25 US21688AAW37 US12868AAW37 US12868AAW127 US28449WAA53 US31429KAG54 US31429KAG54 US31429KAG55	BANK OF MONTERAL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC. COOEPERATIEVE RABOBANK U.A. CREDIT AGRICOLE SALONDON BRANCH CYB HEALTH CORPORATION DIN BANK ASA EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESLARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. JPMORGAN CHASE & CO. JPMORGAN CHASE & CO. JPMORGAN CHASE & CO. JPMORGAN CHASE & CO. MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCELL LINCH B.V. METROPOLITAM LIFE GLOBAL FUNDING I	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES METHERLANDS MITTED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES GERMANY GERMANY GERMANY UNITED STATES	P.2 P.1 P.1 P.1 P.1 P.1 P.1 P.2 P.2 P.2 P.1 P.1 P.1 P.1 P.1 P.1 P.2 P.2 P.1	A-2 A-1	F2 F2 F2 F1+ F1 F1 F1 F1- F1 F1+ F1+ F1+ F1+ F1+ F2 F2 F2 F2 F1+ F1+ F1+ F1+ F1- F1- F1- F1- F1- F1- F1- F1- F1- F1-	USD 12025000 USD 10800000 USD 5159000 USD 5159000 USD 51590000 USD 5000000 USD 5000000 USD 5000000 USD 5000000 USD 5000000 USD 5000000 USD 5345000 USD 5268000 USD 5268000 USD 5268000 USD 6000000 USD 6000000 USD 654000 USD 654000 USD 654000 USD 6540000 USD 6540000 USD 65800000	0.007569195 0.007059488 0.003372204 0.0009690482 0.0009690482 0.002690637 0.002370805 0.002370805 0.003268272 0.004675891 0.003268272 0.0046704040404040404040404040404040404040	18-08-25 07-06-25 21-11-24 04-02-25 13-07-25 15-01-25 07-04-25 08-04-26 10-01-25 18-07-25 18-07-25 18-07-25 18-07-25 18-07-25 18-07-25 18-07-25 15-01-25 13-07-25 15-01-	283 211 13 88 247 68 150 516 593 252 545 62 64 241 241 288 68 68 64 247 473 473 19 266 173	MEDIUM TERM NOTES	02-03-25 18-08-25 11-08-25 21-11-24 04-02-25 13-07-25 15-01-25 08-04-26 24-09-28 24-09-28 16-01-25 18-07-25 16-09-28 10-01-25 10-02-25 10-02-25 10-02-25 10-02-25 10-02-25 10-02-25 10-03-26 10-
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US08805313 US08675FAT49 US08675FAX50 US08675FAX50 US08675FAX50 US08675FAX50 US08675FAX50 US08675FAX50 US08575DC21 US13207HA60 US17297FMD105 US17297FMD105 US17297FMD105 US17297FMD105 US21688AAW127 US21688AAW127 US21688AAW127 US22535WAC24 US128650CL25 US23259FAF71 US22445WAA53 US31426KA054 US31426KA054 US31426KA055 US37045KA258 US3142FAX5853 US3142FAX5853 US3142FAX5853 US3142FAX5853 US3142FAX5853 US3142FAX5853 US3142FAX5853 US3142FAX5853 US3142FAX5855 US37045KA256 US48647FCZ77	BANKO F MONTEAL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC. COOEPERATIEVE RABOBANK U.A. CREDIT AGRICOLE SA-LONDON BRANCH CYS HEALTH CORPORATION DINB BANK ASA EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAISSES DESJARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. JPHORGAN CHASE & CO. JPHORGAN CHASE & CO. JPHORGAN CHASE & CO. MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES NETHERLANDS NETHERLANDS NETHERLANDS NETHERLANDS FRANCE UNITED STATES NORWAY UNITED STATES CANADA CANADA UNITED STATES	P.2 P-1 P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1 P-1 P-3 P-1	A-2 A-1	F2 F2 F2 F1	USD 12025000 USD 10900000 USD 5159000 USD 5159000 USD 1500000 USD 1500000 USD 15000000 USD 11245000 USD 5000000 USD 11245000 USD 5000000 USD 7347000 USD 3449000 USD 7315000 USD 5864000 USD 5208000 USD 5208000 USD 4697000 USD 4697000 USD 4697000 USD 5640000 USD 564000	0.007860195 0.007059468 0.000372204 0.000980482 0.000980637 0.002370805 0.002370805 0.003270805 0.003268272 0.00467581 0.003268272 0.005597893 0.002545454 0.004767581 0.00521028 0.005475891 0.0046024 0.003268272 0.005597893 0.004575891 0.00457284 0.003268272 0.003268272 0.003268272 0.00327240 0.00327240 0.00327240 0.00327240 0.00327240 0.00327240 0.00327240 0.00327240 0.00327240 0.00327240 0.00327240 0.00327240 0.00327240	18-08-25 07-06-25 07-06-25 11-11-24 04-02-25 15-01-25 07-04-25 15-01-25 08-04-26 24-08-26 10-01-25 16-06-26 20-07-25 16-06-26 20-07-25 16-06-26 20-07-25 16-06-26 20-07-25 10-02-25 23-08-25 13-07-25 13-07-25 24-08-26 24-08-26 24-08-26 23-07-25 13-07-25 24-08-26 24-08-26 24-08-26 24-08-26 24-08-26 25-08-26 25-08-26 26-08-26 26-08-26 26-08-26 27-11-24 01-08-25 30-08-26 23-07-25 30-08-26 23-07-25 18-08-26 23-07-25	283 211 13 88 247 68 150 516 695 693 252 584 677 241 94 288 68 247 473 534 191 286 173 517 267	MEDIUM TERM NOTES	02-03-25 18-08-25 21-11-24 04-02-25 13-07-25 13-07-25 13-07-25 13-07-25 13-07-25 14-01-25 14-
US088803513 US08675FAT49 US08675FAT49 US08675FAX50 US08675DCD21 US182675DCD21 US18267FAC12 US18267FAC12 US18267FAC12 US18267FAC149 US172977RD149 US74977RD149 US74977RD149 US21688A3415 US21688A3415 US21688A3415 US21688A3415 US21688A3415 US21688A3415 US21688A3415 US12686A3415 US12686A3415 US12686A3415 US12686A3415 US1268A3415 US12	BANK OF MONTEAL BANQUE FEDERATIVE DU CREDIT MUTUEL BPCE CANADIAN IMPERIAL BANK OF COMMERCE CITIGROUP INC. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH COEPERATIEVE RABOBANK U.ANEW YORK BRANCH COEPERATIEVE RABOBANK U.ANEW YORK BRANCH COUTON BEANK ASA EQUITABLE FINANCIAL LIFE GLOBAL FUNDING FEDERATION DES CAUSSES DESLARDINS DU QUEBEC GENERAL MOTORS FINANCIAL COMPANY, INC. GENERAL MOTORS FINANCIAL COMPANY, INC. JPMORGAN CHASE & CO. MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCHILL INNCH B V. METROPOLITAN LIFE GLOBAL FUNDING I MORGAN STANLEY	SPAIN CANADA FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES METHERLANDS UNITED STATES UNITED STATES UNITED STATES UNITED STATES GERMANY GERMANY UNITED STATES	P-2 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1	A-2 A-1	F2 F2 F2 F1	USD 12025000 USD 12025000 USD 1500000 USD 1500000 USD 1500000 USD 3627000 USD 3627000 USD 1245000 USD 7347000 USD 7347000 USD 5000000 USD 7347000 USD 5000000 USD 7347000 USD 7347000 USD 5000000 USD 7345000 USD 7371000 USD 654000 USD 654000 USD 654000 USD 6580000 USD 6580000 USD 7448000 USD 7448000	0.007694195 0.007059468 0.003372204 0.0009690482 0.0003690482 0.0025802370805 0.002370805 0.002370805 0.002368027 0.0004575881 0.003580245 0.003580245 0.00521028 0.00348024 0.003580245	18:08:25 07:06:25 21:11:24 04:02:25 13:07:25 15:01:25 07:04:26 16:01:25 07:04:25 18:07:25 18:07:25 18:07:25 18:07:25 18:07:25 18:07:25 18:07:25 18:07:25 18:07:25 18:07:25 18:07:25 18:07:25 18:07:25 18:07:25 23:07:25 24:09:26 24:09:26 25:04:26 27:11:24 01:08:25 30:04:	283 211 13 88 247 68 150 516 695 63 252 252 585 677 241 241 228 68 68 695 617 241 241 241 241 241 241 251 261 271 271 271 271 271 271 271 271 271 27	MEDIUM TERM NOTES	02-03-25 18-08-25 21-11-24 04-02-25 13-07-25 15-07-25 15-07-25 24-09-26 10-01-25 18-07-25 18-07-25 18-07-25 18-07-25 18-07-25 18-07-25 18-07-25 18-07-25 18-07-25 18-07-25 18-07-25 18-08-24 20-07-25 18-08-24 20-08-25 20-08-25 18-08-26 20-

US68953BBQ05 US68389XBC83 US68389XBS36											
	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD 6400000	0.004183389	28-08-26	658	MEDIUM TERM NOTES	12-11-24
LISSESSEVERSE	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD 13029000	0.008516464	15-05-25	188	MEDIUM TERM NOTES	15-05-25
	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD 7826000	0.0051155	15-11-24	7	MEDIUM TERM NOTES	15-11-24
	SOCIETE GENERALE	FRANCE	P-1		F1	USD 2060000	0.001346528	08-07-25	242	MEDIUM TERM NOTES	08-07-25
US83368RAX08				A-1							
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 13412000	0.008766814	08-10-26	699	MEDIUM TERM NOTES	12-11-24
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 4673000	0.003054527	03-02-25	87	MEDIUM TERM NOTES	03-02-25
US064159VI 70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 3197000	0.002089733	11-06-25	215	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1		F1+	USD 7160000	0.004680166	11-04-25	154	MEDIUM TERM NOTES	11-04-25
				A-1							
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 3583000	0.002342044	10-01-25	63	MEDIUM TERM NOTES	12-11-24
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 4180000	0.002732276	06-06-25	210	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 5057000	0.003305531	29-08-25	294	MEDIUM TERM NOTES	29-08-25
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD 3199000	0.002091041	09-06-25	213	MEDIUM TERM NOTES	12-11-24
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD 3470000	0.002268181	26-03-25	138	MEDIUM TERM NOTES	26-03-25
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD 6563000	0.004289934	20-03-26	497	MEDIUM TERM NOTES	12-11-24
US95000U2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD 11500000	0.007517027	11-02-26	460	MEDIUM TERM NOTES	11-02-26
									400		
TPR0560F3	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD 103100000	0.067391778	12-11-24	4	REPURCHASE AGREEMENT	12-11-24
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD 7050000	0.004608264	15-06-25	219	REVENUE BONDS	15-06-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 15725600	0.010279109	15-05-25	188	TREASURY	15-05-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1944100	0.00127077	13-02-25	97	TREASURY	13-02-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1357600	0.000887401	08-05-25	181	TREASURY	08-05-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1797700	0.001175075	15-05-25	188	TREASURY NOTES/BONDS	15-05-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 2053000	0.001341953	31-03-25	143	TREASURY NOTES/BONDS	31-03-25

US3133EN4J69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD 780000	0.000509851	19-12-24	41	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12-11-24
US3133EPEX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD 575000	0.000375851	03-01-25	56	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12-11-24
US3133EPRX50	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD 197000	0.00012877	03-12-24	25	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12-11-24
					F1+					US GOVERNMENT AGENCY VARIABLE RATE NOTE	
US3133EN3K42	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+		USD 85000	5.55606E-05	05-12-24	27		12-11-24
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD 920000	0.000601362	03-01-25	56	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12-11-24
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 12641500	0.008263173	30-04-26	538	US TREASURY FLOATING RATE NOTES	12-11-24
US02665WES61		JAPAN	P-2		F1	USD 5647000	0.003691187	03-10-25	329		
	AMERICAN HONDA FINANCE CORPORATION			A-2						VARIABLE RATE OBLIGATIONS	12-11-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD 6367000	0.004161818	09-01-26	427	VARIABLE RATE OBLIGATIONS	12-11-24
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 2611000	0.001706692	03-02-25	87	VARIABLE RATE OBLIGATIONS	12-11-24
05253MVV3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1		F1+	USD 3700000	0.002418522	04-12-24	26	VARIABLE RATE OBLIGATIONS	12-11-24
				A-1+							
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 13800000	0.009020432	07-11-25	364	VARIABLE RATE OBLIGATIONS	12-11-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD 289000	0.000188906	03-01-25	56	VARIABLE RATE OBLIGATIONS	12-11-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD 727000	0.000475207	13-03-25	125	VARIABLE RATE OBLIGATIONS	12-11-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD 834000	0.000545148	04-04-25	147	VARIABLE RATE OBLIGATIONS	12-11-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD 2985000	0.001951159	21-02-25	105	VARIABLE RATE OBLIGATIONS	12-11-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 8846000	0.005782228	08-05-25	181	VARIABLE RATE OBLIGATIONS	12-11-24
07260CAW3	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 5932000	0.003877478	11-12-24	33	VARIABLE RATE OBLIGATIONS	12-11-24
US05593D5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 2215000	0.001447845	07-03-25	119	VARIABLE RATE OBLIGATIONS	12-11-24
06054CEV2	BOFA SECURITIES INC	UNITED STATES	NA	A-1	F1+	USD 1432000	0.000936033	24-04-25	167	VARIABLE RATE OBLIGATIONS	12-11-24
					F1+			28-04-25			
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1		USD 2600000	0.001699502		171	VARIABLE RATE OBLIGATIONS	12-11-24
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 4250000	0.002778032	14-07-25	248	VARIABLE RATE OBLIGATIONS	12-11-24
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 1650000	0.00107853	11-08-25	276	VARIABLE RATE OBLIGATIONS	12-11-24
05571EDK0	BPCE	FRANCE	P-1		F1	USD 3800000	0.002483887	01-08-25	266	VARIABLE RATE OBLIGATIONS	12-11-24
				A-1							
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD 1809000	0.001182461	05-03-25	117	VARIABLE RATE OBLIGATIONS	12-11-24
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD 5761000	0.003765704	20-05-25	193	VARIABLE RATE OBLIGATIONS	12-11-24
20272A5C6	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD 3432000	0.002243342	20-11-24	12	VARIABLE RATE OBLIGATIONS	12-11-24
US22532XZH42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 8835000	0.005775037	03-04-25	146	VARIABLE RATE OBLIGATIONS	12-11-24
US22532XXY92	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD 1251000	0.000817722	25-11-24	17	VARIABLE RATE OBLIGATIONS	12-11-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 5156000	0.003370243	14-02-25	98	VARIABLE RATE OBLIGATIONS	12-11-24
US25152XWP13		GERMANY	P-1		F1	USD 4814000	0.003146693	22-05-25	195	VARIABLE RATE OBLIGATIONS	12-11-24
	DEUTSCHE BANK AG-NEW YORK BRANCH			A-1							
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 5000000	0.003268272	11-06-25	215	VARIABLE RATE OBLIGATIONS	12-11-24
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 12200000	0.007974585	10-10-25	336	VARIABLE RATE OBLIGATIONS	12-11-24
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 6355000	0.004153974	21-10-25	347	VARIABLE RATE OBLIGATIONS	12-11-24
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 2497000	0.001632175	07-02-25	91	VARIABLE RATE OBLIGATIONS	12-11-24
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 5481000	0.00358268	14-02-25	98	VARIABLE RATE OBLIGATIONS	12-11-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 3877000	0.002534218	04-06-25	208	VARIABLE RATE OBLIGATIONS	12-11-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1		F1+	USD 3600000	0.002353156	09-04-25	152	VARIABLE RATE OBLIGATIONS	12-11-24
				A-1							
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 180000	0.000117658	08-05-25	181	VARIABLE RATE OBLIGATIONS	12-11-24
US40435RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 3523000	0.002302825	06-06-25	210	VARIABLE RATE OBLIGATIONS	12-11-24
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 3630000	0.002372766	24-09-25	320	VARIABLE RATE OBLIGATIONS	12-11-24
44000CEC0	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 3002000	0.001962271	20-11-24	12	VARIABLE RATE OBLIGATIONS	12-11-24
44988GEC8					NA			18-11-24	10	VARIABLE RATE OBLIGATIONS	12-11-24
44988KLF4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	INA	USD 6099000	0.003986639		273	VARIABLE RATE OBLIGATIONS	
	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC		P-1 P-1	A-1 A-1	NA	USD 6099000 USD 2882000	0.003986639	08-08-25			12-11-24
44988KLF4 44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 2882000	0.001883832	08-08-25	17	VADIABLE DATE OBLIGATIONS	_
44988KLF4 44988GES3 44988GEH7	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC	NETHERLANDS NETHERLANDS	P-1 P-1	A-1 A-1	NA NR	USD 2882000 USD 2076000	0.001883832 0.001356987	08-08-25 25-11-24	17	VARIABLE RATE OBLIGATIONS	12-11-24
44988KLF4 44988GES3 44988GEH7 51500XLT0	ING (U.S.) FUNDING LLC	NETHERLANDS NETHERLANDS GERMANY	P-1 P-1 P-1	A-1	NA	USD 2882000 USD 2076000 USD 12898000	0.001883832	08-08-25	17 179	VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24
44988KLF4 44988GES3 44988GEH7	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC	NETHERLANDS NETHERLANDS	P-1 P-1	A-1 A-1	NA NR	USD 2882000 USD 2076000	0.001883832 0.001356987	08-08-25 25-11-24			12-11-24
44988KE4 44986CE33 44986CE17 51500XLT0 USS607NVP22	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA	P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1	NA NR F1+ F1	USD 2882000 USD 2076000 USD 12898000 USD 3607000	0.001883832 0.001356987 0.008430836 0.002357732	08-08-25 25-11-24 06-05-25 02-12-24	179 24	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24
44988KLF4 44988CE31 44988CEH7 51500XLT0 USS5607NVP22 55607NVE6	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA AUSTRALIA	P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1	NA NR F1+ F1	USD 2882000 USD 2076000 USD 12898000 USD 3607000 USD 9140000	0.001883832 0.001356987 0.008430836 0.002357732 0.005974402	08-08-25 25-11-24 06-05-25 02-12-24 24-06-25	179 24 228	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24 12-11-24
44988KLF4 44988CEH7 51500XLT0 USS6807NVP22 S5607NWE6 5607NWE6	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBAHK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA AUSTRALIA AUSTRALIA	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 NR F1+ F1 F1	USD 2882000 USD 2076000 USD 12898000 USD 3607000 USD 9140000 USD 1140000	0.001883832 0.001356987 0.008430836 0.002357732 0.005974402 0.000745166	08-08-25 25-11-24 06-05-25 02-12-24 24-06-25 27-03-25	179 24 228 139	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24 12-11-24 12-11-24
44988KLF4 44988CE31 44988CEH7 51500XLT0 USS5607NVP22 55607NVE6	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA AUSTRALIA	P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-1	NA NR F1+ F1	USD 2882000 USD 2076000 USD 12898000 USD 3607000 USD 9140000	0.001883832 0.001356987 0.008430836 0.002357732 0.005974402	08-08-25 25-11-24 06-05-25 02-12-24 24-06-25	179 24 228	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24 12-11-24
44988KLF4 44988CEH7 51500XLT0 USS6807NVP22 S5607NWE6 5607NWE6	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBAHK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA AUSTRALIA AUSTRALIA	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 NR F1+ F1 F1	USD 2882000 USD 2076000 USD 12898000 USD 3607000 USD 9140000 USD 1140000	0.001883832 0.001356987 0.008430836 0.002357732 0.005974402 0.000745166	08-08-25 25-11-24 06-05-25 02-12-24 24-06-25 27-03-25	179 24 228 139	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24 12-11-24 12-11-24
44988KLF4 44988CEH7 44988CEH7 51500XLT0 USS607NVP22 55607NUP6 55607NUN6 USS507NUN65 USS676JAN72	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA GERMANY	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 NR F1+ F1 F1 F1 F1 NA	USD 2882000 USD 2076000 USD 12898000 USD 3607000 USD 9140000 USD 1140000 USD 12242000 USD 6682000	0.001883832 0.001356987 0.008430836 0.002357732 0.005974402 0.000745166 0.008002038 0.004367719	08-08-25 25-11-24 06-05-25 02-12-24 24-06-25 27-03-25 03-10-25 09-01-26	179 24 228 139 329 427	VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24
44988KE44 44988CE33 44988CEH7 51500XLT0 USS5607NWE2 55607NWE6 55607NUK6 USS607NVK55 USS607NVK55 USS607NVK55	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBANH RESSEN-THURRINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISH UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA GERMANY JAPAN	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 NR F1+ F1 F1 F1 F1 NA F1	USD 2882000 USD 2076000 USD 12898000 USD 3607000 USD 9140000 USD 1140000 USD 12242000 USD 13731000	0.001883832 0.001356987 0.008430836 0.002357732 0.005974402 0.000745166 0.008002038 0.004367719 0.00897533	08-08-25 25-11-24 06-05-25 02-12-24 24-06-25 27-03-25 03-10-25 09-01-26 01-05-25	179 24 228 139 329 427 174	VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24
44988KLF4 44988CE33 44988CEH7 51500XLT0 USS5607NWE6 55607NUK6 USS68078XMS5 USS68078XMS5 USS68078XMS7 USS68078XMS7	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA GERMANY JAPAN JAPAN	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	NA NR F1+ F1 F1 F1 NA F1 F1	USD 2882000 USD 2076000 USD 12898000 USD 3607000 USD 9140000 USD 1140000 USD 12242000 USD 6682000 USD 13731000 USD 5409000	0.001883832 0.001356987 0.008430836 0.002357732 0.005974401 0.0000745166 0.008002038 0.004367719 0.00897533 0.003535617	08-08-25 25-11-24 06-05-25 02-12-24 24-06-25 27-03-25 03-10-25 09-01-26 01-05-25 01-07-25	179 24 228 139 329 427 174 235	VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24
44988KE44 44988CE33 44988CEH7 51500XLT0 USS5607NWE2 55607NWE6 55607NUK6 USS607NVK55 USS607NVK55 USS607NVK55	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBANH RESSEN-THURRINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISH UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA GERMANY JAPAN	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 NR F1+ F1 F1 F1 F1 NA F1	USD 2882000 USD 2076000 USD 12898000 USD 3607000 USD 9140000 USD 1140000 USD 12242000 USD 13731000	0.001883832 0.001356987 0.008430836 0.002357732 0.005974402 0.000745166 0.008002038 0.004367719 0.00897533	08-08-25 25-11-24 06-05-25 02-12-24 24-06-25 27-03-25 03-10-25 09-01-26 01-05-25	179 24 228 139 329 427 174	VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24
44988KE44 44986CE33 44988CEH7 51500KLT0 USS5607NWE6 55607NUN6 USS607NWH65 USS607NWH65 USS608SDVL71 USS08SDVL71 USS08SDVL71 USS06SDVL71	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBANH RESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MISUBISHI UFJ. TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ. TRUST AND BANKING CORPORATION-NEW YORK BRANCH	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA GERMANY JAPAN JAPAN JAPAN JAPAN	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	NA NR F1+ F1 F1 F1 NA F1 F1 F1	USD 2882000 USD 2076000 USD 12898000 USD 3807000 USD 9140000 USD 112242000 USD 6882000 USD 13731000 USD 1225000	0.001883832 0.001356987 0.008430836 0.002357732 0.005974402 0.000745166 0.008002038 0.004367719 0.00897533 0.003535617 0.000800727	08-08-25 25-11-24 06-05-25 02-12-24 24-06-25 27-03-25 03-10-25 09-01-26 01-05-25 06-02-25	179 24 228 139 329 427 174 235	VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24
44988/LF4 44988/EF3 44988/EF7 5150XLT0 USS5607NWE6 55607NUV6 USS5607NW55 USS6050JN075 USS6083DV171 US90683DV171 US90683DV171 US90683DV55	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACOUARIE BANK LIMITED MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA AUSTRALIA AUSTRALIA GERMANY JAPAN JAPAN JAPAN JAPAN	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1	NA NR F1+ F1 F1 NA F1	USD 2882000 USD 2076000 USD 12898000 USD 3607000 USD 9140000 USD 1140000 USD 12242000 USD 6682000 USD 5409000 USD 5409000 USD 1225000 USD 1225000 USD USD 0738000	0.001883832 0.001356987 0.008430836 0.002357732 0.005974402 0.000745166 0.008002038 0.004367719 0.00897533 0.003535617 0.000800727 0.004404324	08-08-25 25-11-24 06-05-25 02-12-24 24-06-25 27-03-25 03-10-25 09-01-26 01-05-25 01-07-25 06-02-25 14-08-25	179 24 228 139 329 427 174 235 90 279	VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24
44988KLF4 44988CEH7 44988CEH7 51500XLT0 USS607NWP2 55607NWP6 55607NUN6 USS6607NNN55 USS8769JAN72 US960683DXC77 US96083DUD91 60683DD55 USS6383UUZ94	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACQUARIE BANK LIMITED MRICEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA GERMANY JAPAN JAPAN JAPAN JAPAN JAPAN	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	NA NR F1+ F1 F1 NA F1	USD 2882000 USD 2076000 USD 2076000 USD 3607000 USD 9140000 USD 1140000 USD 12242000 USD 6682000 USD 5409000 USD 1225000 USD 6738000 USD 6738000 USD 4414000	0.001883832 0.001356987 0.008430836 0.002457732 0.005974402 0.000745166 0.008002038 0.004367719 0.00897533 0.003535617 0.000800727 0.00404324 0.002885231	08-08-25 25-11-24 06-05-25 02-12-24 24-06-25 27-03-25 03-10-25 09-01-26 01-05-25 01-07-25 06-02-25 14-08-25 06-03-25	179 24 228 139 329 427 174 235 90 279 118	VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24
44988/LF4 44988/EF3 44988/EF7 5150XLT0 USS5607NWE6 55607NUV6 USS5607NW55 USS6050JN075 USS6083DV171 US90683DV171 US90683DV171 US90683DV55	ING (U.S.) FUNDING LLC ING (U.S.) FUNDING LLC LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH MACOUARIE BANK LIMITED MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	NETHERLANDS NETHERLANDS GERMANY AUSTRALIA AUSTRALIA AUSTRALIA GERMANY JAPAN JAPAN JAPAN JAPAN	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1	NA NR F1+ F1 F1 NA F1	USD 2882000 USD 2076000 USD 12898000 USD 3607000 USD 9140000 USD 1140000 USD 12242000 USD 6682000 USD 5409000 USD 5409000 USD 1225000 USD 1225000 USD USD 0738000	0.001883832 0.001356987 0.008430836 0.002357732 0.005974402 0.000745166 0.008002038 0.004367719 0.00897533 0.003535617 0.000800727 0.004404324	08-08-25 25-11-24 06-05-25 02-12-24 24-06-25 27-03-25 03-10-25 09-01-26 01-05-25 01-07-25 06-02-25 14-08-25	179 24 228 139 329 427 174 235 90 279	VARIABLE RATE OBLIGATIONS	12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24
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79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3029000	0.001979919	12-12-24	34	VARIABLE RATE OBLIGATIONS	12-11-24
82124QDN8	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 1639000	0.00107134	16-12-24	38	VARIABLE RATE OBLIGATIONS	12-11-24
US83050P5N51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD 11456000	0.007488266	14-02-25	98	VARIABLE RATE OBLIGATIONS	12-11-24
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 1100000	0.00071902	06-10-25	332	VARIABLE RATE OBLIGATIONS	12-11-24
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD 2151000	0.001406011	03-03-25	115	VARIABLE RATE OBLIGATIONS	12-11-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 3495000	0.002284522	13-02-25	97	VARIABLE RATE OBLIGATIONS	12-11-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.006536545	14-02-25	98	VARIABLE RATE OBLIGATIONS	12-11-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 12675000	0.008285071	14-04-25	157	VARIABLE RATE OBLIGATIONS	12-11-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD 5732000	0.003746748	18-12-24	40	VARIABLE RATE OBLIGATIONS	12-11-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD 8034000	0.00525146	17-01-25	70	VARIABLE RATE OBLIGATIONS	12-11-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 3028000	0.001979266	09-05-25	182	VARIABLE RATE OBLIGATIONS	12-11-24
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD 7113000	0.004649444	23-06-25	227	VARIABLE RATE OBLIGATIONS	12-11-24
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 3000000	0.001960963	06-08-25	271	VARIABLE RATE OBLIGATIONS	12-11-24
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD 1681000	0.001098793	02-07-25	236	VARIABLE RATE OBLIGATIONS	12-11-24
US96130AVU95	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD 1531000	0.001000745	31-01-25	84	VARIABLE RATE OBLIGATIONS	12-11-24
90276JWH5 9612C45X5	UBS AG - LONDON BRANCH WESTPAC BANKING CORPORATION	SWITZERLAND AUSTRALIA	P-1 P-1	A-1 A-1+	1.11	USD 3000000 USD 1681000	0.001960963 0.001098793	06-08-25 02-07-25	271 236	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	12-11-3 12-11-3

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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