

# **Goldman Sachs USD Liquid Reserves Fund**

t Date ys) ps) nd Size (Par Value) 43,4 Annualised YieldPortfolic holdings may not be representative current or future investments. The securitles discussed may not represent all of the portfolio's holdings and may represent only a small percentage of the strategy sortfolio holdings. Future portfolio holdings may not be profitable. Net Yield mentioned is the net 1 Day Annualised Yield of the Fund as of this

Issuer			Moodys ST	CODET	Fitch S			Final Maturity	Days to Fina	4		
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	Rating	Type	CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity	
01329WQH7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 40631000	0.000926622	17-03-25	94	ASSET BACKED COMMERCIAL PAPER	17-03-25	
01329WMG3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 40542000	0.00093516	16-12-24	3	ASSET BACKED COMMERCIAL PAPER	16-12-24	
01329WNM9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 60564000	0.001390411	21-01-25	39	ASSET BACKED COMMERCIAL PAPER	21-01-25	
01329WPM7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 19967000	0.000456573	21-02-25	70	ASSET BACKED COMMERCIAL PAPER	21-02-25	
03664AP36	ANTALIS	FRANCE	P-1	A-1	F1	USD 40000000	0.000916118	03-02-25	52	ASSET BACKED COMMERCIAL PAPER	03-02-25	
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD 65211000	0.00149435	04-02-25	53	ASSET BACKED COMMERCIAL PAPER	04-02-25	
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 20000000	0.000457997	07-02-25	56	ASSET BACKED COMMERCIAL PAPER	07-02-25	
06945LML9	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD 102586000	0.002365087	20-12-24	7	ASSET BACKED COMMERCIAL PAPER	20-12-24	
06945LMK1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD 19200000	0.000442708	19-12-24	6	ASSET BACKED COMMERCIAL PAPER	19-12-24	
12710GND8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 70547000	0.001620931	13-01-25	31	ASSET BACKED COMMERCIAL PAPER	13-01-25	
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 70083000	0.001593414	07-04-25	115	ASSET BACKED COMMERCIAL PAPER	07-04-25	
12710GSF8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 35881000	0.000812045	15-05-25	153	ASSET BACKED COMMERCIAL PAPER	15-05-25	
12710GRH5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 100000000	0.002271131	17-04-25	125	ASSET BACKED COMMERCIAL PAPER	17-04-25	
12710GT59	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 20101000	0.000453692	05-06-25	174	ASSET BACKED COMMERCIAL PAPER	05-06-25	
12710GQD5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 56447000	0.001287618	13-03-25	90	ASSET BACKED COMMERCIAL PAPER	13-03-25	
US38346LNF93	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD 40000000	0.00091882	17-01-25	35	ASSET BACKED COMMERCIAL PAPER	17-01-25	
40060WN73	GTA FUNDING LLC	CANADA	P-1	A-1	NA	USD 36096000	0.000829925	07-01-25	25	ASSET BACKED COMMERCIAL PAPER	07-01-25	
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 64569000	0.00147468	27-02-25	76	ASSET BACKED COMMERCIAL PAPER	27-02-25	
57666ARG9	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD 46716000	0.001061044	16-04-25	124	ASSET BACKED COMMERCIAL PAPER	16-04-25	
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 39376000	0.000886604	30-05-25	168	ASSET BACKED COMMERCIAL PAPER	30-05-25	
69901MTJ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 21159000	0.000477303		187	ASSET BACKED COMMERCIAL PAPER	18-06-25	
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NΔ	USD 3500000	7.90456E-05		175	ASSET BACKED COMMERCIAL PAPER	06-06-25	
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 5000000	0.001126382	08-07-25	207	ASSET BACKED COMMERCIAL PAPER	08-07-25	
73044DP59	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 72304000	0.001120302	05-02-25	54	ASSET BACKED COMMERCIAL PAPER	05-02-25	
76582JP32	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 42737000	0.000978845	03-02-25	52	ASSET BACKED COMMERCIAL PAPER	03-02-25	
76582JML5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 20000000	0.000370043	20-12-24	7	ASSET BACKED COMMERCIAL PAPER	20-12-24	
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 92014000	0.002106713		60	ASSET BACKED COMMERCIAL PAPER	11-02-25	
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 47635000	0.002100713	20-12-24	7	ASSET BACKED COMMERCIAL PAPER	20-12-24	
82124LPA4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 39010000	0.00089323	10-02-25	59	ASSET BACKED COMMERCIAL PAPER	10-02-25	
92512LNH0	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 39876000	0.000916015	17-01-25	35	ASSET BACKED COMMERCIAL PAPER	17-01-25	
92512LNX5	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 29979000	0.00068735	31-01-25	49	ASSET BACKED COMMERCIAL PAPER	31-01-25	
US90351WMX01	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 82000000	0.001887215		18	CALLABLE COMMERCIAL PAPER	31-12-24	
US05966D7C01	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 82000000	0.001940036	02-01-25	20	CERTIFICATES OF DEPOSIT	02-01-25	
US05973RAH57	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 33817000	0.000811974	19-03-25	96	CERTIFICATES OF DEPOSIT	19-03-25	
XS2947190323	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	USD 194000000	0.000811974	21-01-25	39	CERTIFICATES OF DEPOSIT	21-01-25	
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 43327000	0.001043309	21-01-25	70	CERTIFICATES OF DEPOSIT	21-01-25	
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 93000000	0.001043309		165	CERTIFICATES OF DEPOSIT	27-05-25	
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 22000000	0.002170772	02-06-25	171	CERTIFICATES OF DEPOSIT	02-06-25	
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 108200000	0.000522339	06-11-25	328	CERTIFICATES OF DEPOSIT	06-11-25	
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+		0.00230837	03-01-25	21			
51501YWW8	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD 34500000			3	CERTIFICATES OF DEPOSIT	03-01-25	
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 537000000 USD 78106000	0.012398056 0.001858954	16-12-24 22-05-25	160	CERTIFICATES OF DEPOSIT CERTIFICATES OF DEPOSIT	16-12-24	
					F1+		0.001858954				22-05-25	
US53947BV234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1 A-1		USD 76009000		06-03-25	83	CERTIFICATES OF DEPOSIT	16-12-24	
XS2896359473 XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 50000000	0.001145488	03-02-25	52	CERTIFICATES OF DEPOSIT	03-02-25	
			P-1		F1	USD 96200000	0.002212852	06-01-25	24	CERTIFICATES OF DEPOSIT	06-01-25	
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 75000000	0.001724469	09-01-25	27	CERTIFICATES OF DEPOSIT	09-01-25	
XS2932946580	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 98000000	0.002245898	03-02-25	52	CERTIFICATES OF DEPOSIT	03-02-25	
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 87700000	0.002000804	10-03-25	87	CERTIFICATES OF DEPOSIT	10-03-25	
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 106000000	0.002417574	13-03-25	90	CERTIFICATES OF DEPOSIT	13-03-25	
XS2951583108	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 52000000	0.001188061	27-02-25	76	CERTIFICATES OF DEPOSIT	27-02-25	
XS2961461378	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 48000000	0.001103612	10-01-25	28	CERTIFICATES OF DEPOSIT	10-01-25	
XS2928622377	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 185000000	0.004249919	16-01-25	34	CERTIFICATES OF DEPOSIT	16-01-25	
XS2932944619	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 76786000	0.001740849	30-04-25	138	CERTIFICATES OF DEPOSIT	30-04-25	
XS2936785968	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 395318000	0.009092431	07-01-25	25	CERTIFICATES OF DEPOSIT	07-01-25	
XS2948050013	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 184000000	0.004207468	21-02-25	70	CERTIFICATES OF DEPOSIT	21-02-25	
XS2959507810	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 271000000	0.006183672	10-03-25	87	CERTIFICATES OF DEPOSIT	10-03-25	
XS2924150449	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 275000000	0.006316579	17-01-25	35	CERTIFICATES OF DEPOSIT	17-01-25	
63376FXS4	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 373085000	0.0086137	16-12-24	3	CERTIFICATES OF DEPOSIT	16-12-24	
63376FXV7	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 407668000	0.009408523	19-12-24	6	CERTIFICATES OF DEPOSIT	19-12-24	
63376FXZ8	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 370831000	0.008557268	20-12-24	7	CERTIFICATES OF DEPOSIT	20-12-24	

	CHARTON CHITCHIS DANIGNO CORROBATION DRIVERS CREAMEN										
BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD 374250000		21-01-25	39	CERTIFICATES OF DEPOSIT	21-01-25
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD 186000000	0.00424365	12-03-25	89	CERTIFICATES OF DEPOSIT	12-03-25
US89115DHE94	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 116083000	0.002781223	03-01-25	21	CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 47494000	0.002101220	07-10-25	298	CERTIFICATES OF DEPOSIT	07-10-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD 18951000	0.000435109	21-01-25	39	COMMERCIAL PAPER	21-01-25
01329WPJ4	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 51418000	0.001176358	18-02-25	67	COMMERCIAL PAPER	18-02-25
01329WMI 2	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 82441000	0.001900693	20-12-24	7	COMMERCIAL PAPER	20-12-24
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03664ANA2	ANTALIS	JAPAN	P-1	A-1	F1	USD 27714000	0.00063716	10-01-25	28	COMMERCIAL PAPER	10-01-25
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD 7759000	0.000178291	14-01-25	32	COMMERCIAL PAPER	14-01-25
04351JNM3	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD 38946000	0.000894273	21-01-25	39	COMMERCIAL PAPER	21-01-25
04351JNU5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD 29959000	0.000687137	28-01-25	46	COMMERCIAL PAPER	28-01-25
04821TPK5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 27637000	0.00063178	19-02-25	68	COMMERCIAL PAPER	19-02-25
04821TML6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 113112000	0.002607684	20-12-24	7	COMMERCIAL PAPER	20-12-24
04821TS55	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 64829000	0.001469244	05-05-25	143	COMMERCIAL PAPER	
											05-05-25
05970RNF8	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD 39463000	0.000906407	15-01-25	33	COMMERCIAL PAPER	15-01-25
05970RN27	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD 38432000	0.000884408	02-01-25	20	COMMERCIAL PAPER	02-01-25
06653MNF1	BANNER HEALTH	UNITED STATES		A-1+	F1+		0.000456098			COMMERCIAL PAPER	15-01-25
			NA			USD 19849000		15-01-25	33		
US06741FNG80	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 81436000	0.001869975	16-01-25	34	COMMERCIAL PAPER	16-01-25
06741FNX1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 66176000	0.001516633	31-01-25	49	COMMERCIAL PAPER	31-01-25
06741FMK0	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 64012000	0.001475969	19-12-24	6	COMMERCIAL PAPER	19-12-24
									0		
06743LMG4	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 550987000	0.012709622	16-12-24	3	COMMERCIAL PAPER	16-12-24
06945LNF1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD 39943000	0.000917801	15-01-25	33	COMMERCIAL PAPER	15-01-25
07644AN75	BEDEORD ROW FUNDING CORP	CANADA	P-1	A-1+	NA	USD 79752000	0.001834407	07-01-25	25	COMMERCIAL PAPER	07-01-25
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD 40605000	0.000919075	15-05-25	153	COMMERCIAL PAPER	15-05-25
09660EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 22000000	0.000504026	04-02-25	53	COMMERCIAL PAPER	04-02-25
09659BMG2	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 195000000	0.004497899	16-12-24	3	COMMERCIAL PAPER	16-12-24
09039BWG2 09659RP46		FRANCE									
0000001 40	BNP PARIBAS-NEW YORK BRANCH	1100102	P-1	A-1	F1+	USD 45000000	0.001030963	04-02-25	53	COMMERCIAL PAPER	04-02-25
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 88435000	0.002015601	11-03-25	88	COMMERCIAL PAPER	11-03-25
06054NRQ6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 51637000	0.001169522	24-04-25	132	COMMERCIAL PAPER	24-04-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 44850000	0.000992289	13-11-25	335	COMMERCIAL PAPER	13-11-25
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 84539000	0.00186695	25-11-25	347	COMMERCIAL PAPER	25-11-25
58943GMQ2	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD 17767000	0.000409407	24-12-24	11	COMMERCIAL PAPER	24-12-24
							0.000100101				
58942PN25	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD 59870000	0.001377986	02-01-25	20	COMMERCIAL PAPER	02-01-25
58943GN81	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD 47019000	0.001081355	08-01-25	26	COMMERCIAL PAPER	08-01-25
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD 56895000	0.001305062	23-01-25	41	COMMERCIAL PAPER	23-01-25
05571BNX7	BPCE	FRANCE	P-1	A-1	F1	USD 129553000	0.0029686	31-01-25	49	COMMERCIAL PAPER	31-01-25
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD 106218000	0.002356372	28-10-25	319	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCF	FRANCE	P-1	A-1	F1	USD 120824000	0.002676092	06-11-25	328	COMMERCIAL PAPER	06-11-25
10924HQ31	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD 33000000	0.000753319	03-03-25	80	COMMERCIAL PAPER	03-03-25
12710GP79	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 29413000	0.000673512	07-02-25	56	COMMERCIAL PAPER	07-02-25
12710GN30	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 47000000	0.001081494	03-01-25	21	COMMERCIAL PAPER	
											03-01-25
12710GN97	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 55000000	0.001264556	09-01-25	27	COMMERCIAL PAPER	09-01-25
12710GP53	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 11436000	0.000262024	05-02-25	54	COMMERCIAL PAPER	05-02-25
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES		A-1					87	COMMERCIAL PAPER	
			P-1		NA	USD 37122000	0.000847121	10-03-25			10-03-25
12802VR16	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 16206000	0.000368311	01-04-25	109	COMMERCIAL PAPER	01-04-25
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD 50000000	0.001145132	06-02-25	55	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY		A-1							
			P-1		F1	USD 15913000	0.0003644	07-02-25	56	COMMERCIAL PAPER	07-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 60107000	0.001352658	02-06-25	171	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 50000000	0.001128626	12-05-25	150	COMMERCIAL PAPER	12-05-25
17327AN60	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 162561000	0.00373796	06-01-25	24	COMMERCIAL PAPER	
											06-01-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 120711000	0.002730172	01-05-25	139	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO. LLC	UNITED STATES	P-1	A-1+	NA	USD 165000000	0.003734985	12-05-25	150	COMMERCIAL PAPER	12-05-25
22533TPS9	OPERIT ACRICOLE CORRORATE AND INVESTMENT DANK NEW YORK REALIS	FRANCE	P-1	A-1	F1+	USD 115000000	0.002626906	26-02-25	75	COMMERCIAL PAPER	
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC										26-02-25
25213BP33	DEXIA	BELGIUM	P-1	A-1+	F1+	USD 51712000	0.001184476	03-02-25	52	COMMERCIAL PAPER	03-02-25
25213BP58	DEXIA	BELGIUM	P-1	A-1+	F1+	USD 100000000	0.002289866	05-02-25	54	COMMERCIAL PAPER	05-02-25
US25213BQM09	DEXIA	BEI GILIM	P-1	A-1+	F1+				98		
	5500	DEEGIGIII				USD 150023000		21-03-25		COMMERCIAL PAPER	21-03-25
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 64636000	0.001483477	24-01-25	42	COMMERCIAL PAPER	24-01-25
38346LNF9	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 40000000	0.000919061	15-01-25	33	COMMERCIAL PAPER	15-01-25
38346LPE0	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 50000000	0.001144507	14-02-25	63	COMMERCIAL PAPER	14-02-25
38346LQ74	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 69119000	0.001577753	07-03-25	84	COMMERCIAL PAPER	07-03-25
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 20411000	0.000466067	05-03-25	82	COMMERCIAL PAPER	05-03-25
40060WN99	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 30000000	0.000689683	09-01-25	27	COMMERCIAL PAPER	09-01-25
40060W039	GTA FUNDING LLC	UNITED STATES		A-1			0.000089083				
			P-1		NA	USD 60000000		03-03-25	80	COMMERCIAL PAPER	03-03-25
	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 50000000	0.001140996	10-03-25	87	COMMERCIAL PAPER	10-03-25
40060WQA3				A-1	NA	USD 50000000		07-03-25	84	COMMERCIAL PAPER	07-03-25
	GTA FUNDING LLC	UNITED STATES			130			000-20	04	COMMERCIAL PAPER	
40060WQ70	GTA FUNDING LLC	UNITED STATES	P-1					10.00.05			18-03-25
40060WQ70 40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 57749000	0.001316608	18-03-25	95		
40060WQ70					NA F1+			18-03-25 04-03-25	95 81	COMMERCIAL PAPER	04-03-25
40060WQ70 40060WQJ4	GTA FUNDING LLC LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1 A-1		USD 57749000	0.001316608				
40060WQ70 40060WQJ4 50286LQ48 50286LN66	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1	A-1 A-1 A-1	F1+ F1+	USD 57749000 USD 50000000 USD 20000000	0.001316608 0.001141263 0.000460058	04-03-25 06-01-25	81 24	COMMERCIAL PAPER COMMERCIAL PAPER	06-01-25
40060WQ70 40060WQJ4 50286LQ48 50286LN66 53127TNQ2	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC	UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1	F1+ F1+ NR	USD 57749000 USD 50000000 USD 20000000 USD 25000000	0.001316608 0.001141263 0.000460058 0.000573794	04-03-25 06-01-25 24-01-25	81 24 42	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	06-01-25 24-01-25
40060WQ70 40060WQJ4 50286LQ48 50286LN66	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1	A-1 A-1 A-1	F1+ F1+	USD 57749000 USD 50000000 USD 20000000	0.001316608 0.001141263 0.000460058	04-03-25 06-01-25	81 24	COMMERCIAL PAPER COMMERCIAL PAPER	06-01-25
40060WQ70 40060WQJ4 50288LQ48 50288LN66 53127TNQ2 53127TNQ2	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC	UNITED STATES UNITED STATES UNITED STATES 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+ NR NR	USD 57749000 USD 50000000 USD 20000000 USD 25000000 USD 141134000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532	04-03-25 06-01-25 24-01-25 09-01-25	81 24 42 27	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25
40060WQ70 40060WQJ4 50286LQ48 50286LN66 53127TNQ2 53127TN90 53127TOH9	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC	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+ NR NR NR	USD 57749000 USD 50000000 USD 20000000 USD 25000000 USD 141134000 USD 147148000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25	81 24 42 27 94	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25
40060WQ70 40060WQJ4 50288LQ48 50288LN66 53127TN92 53127TN90 53127TQH9 53127TQH9	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LLIBERTY STREET FUNDING LLC  LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	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 A-1	F1+ F1+ NR NR NR NR	USD 57749000 USD 50000000 USD 20000000 USD 25000000 USD 141134000 USD 147148000 USD 80015000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549 0.001843264	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24	81 24 42 27 94 14	COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25 27-12-24
40060WQ70 40060WQJ4 50286LQ48 50286LN66 53127TNQ2 53127TN90 53127TOH9	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC	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+ NR NR NR	USD 57749000 USD 50000000 USD 20000000 USD 25000000 USD 141134000 USD 147148000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24	81 24 42 27 94	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25
40060WQ70 40060WQJ4 50286LV86 50127TNQ2 53127TNQ0 53127TOH9 53127TOH9 53142MT5 53944AMT5	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIDOYDS 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 P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ NR NR NR F1+ F1+	USD 57749000 USD 50000000 USD 20000000 USD 25000000 USD 141134000 USD 147148000 USD 80015000 USD 28198000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549 0.001843264 0.000646078	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25	81 24 42 27 94 14	COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25
40060WQ70 40060WQJ4 5028BLQ48 5028BLN66 53127TN02 53127TN02 53127TN09 531247CH9 53948AMT5 53944QP79 53944QP79	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LLOYDS BANK CORPORATE MARKETS PLCINEW 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 A-1	F1+ F1+ NR NR NR F1+ F1+	USD 57749000 USD 50000000 USD 20000000 USD 25000000 USD 141134000 USD 147148000 USD 80015000 USD 28198000 USD 23020000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549 0.001843264 0.000646078 0.000523266	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25	81 24 42 27 94 14 56	COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25
40060WQ70 40060WQJ4 50288LQ48 50288LN66 53127TN90 53127TN90 53127TOH9 53948AMT5 53944AQP79 53944AQP3 53944QP3 53944QP3	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LLOYDS BAMK CORPORATE MARKETS PLC/NEW YORK NY  LMA-AMERICAS LLC  LMA-AMERICAS LLC	UNITED STATES UNITED KINGDOM FRANCE 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 A-1	F1+ F1+ NR NR NR F1+ F1+ F1+	USD 57749000 USD 50000000 USD 20000000 USD 25000000 USD 141134000 USD 147148000 USD 80015000 USD 28198000 USD 30220000 USD 44922000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549 0.001843264 0.000646078 0.000523266 0.001029356	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25	81 24 42 27 94 14	COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25
40060WQ70 40060WQJ4 5028BLQ48 5028BLN66 53127TN02 53127TN02 53127TN09 531247CH9 53948AMT5 53944QP79 53944QP79	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LLOYDS BANK CORPORATE MARKETS PLCINEW 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 A-1	F1+ F1+ NR NR NR F1+ F1+	USD 57749000 USD 50000000 USD 20000000 USD 25000000 USD 141134000 USD 147148000 USD 80015000 USD 28198000 USD 23020000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549 0.001843264 0.000646078 0.000523266	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25	81 24 42 27 94 14 56	COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25
40060WQ70 40060WQJ4 50288LQ48 50288LN66 53127TN90 53127TN90 53127TOH9 53948AMT5 53944AQP79 53944AQP3 53944QP3 53944QP3	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LLOYDS BAMK CORPORATE MARKETS PLC/NEW YORK NY  LMA-AMERICAS LLC  LMA-AMERICAS LLC	UNITED STATES UNITED KINGDOM FRANCE 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 A-1	F1+ F1+ NR NR NR F1+ F1+ F1+	USD 57749000 USD 50000000 USD 20000000 USD 25000000 USD 141134000 USD 147148000 USD 80015000 USD 28198000 USD 30220000 USD 44922000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549 0.001843264 0.000646078 0.000523266 0.001029356	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25	81 24 42 27 94 14 56	COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25
40060WQ70 40060WQJ4 50288LQ48 50288LN66 53127TN90 53127TN90 53127TOH9 53948AMT5 53944AQP79 53944QP79 53944QP3 USS6274LML52 57666AQ47	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY  LMA-AMERICAS LLC  LMA-AMERICAS LLC  LMA-AMERICAS LLC  MANHATTAN ASSET FUNDING COMPANY LLC  MATCHPOINT FINANCE PLC	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 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ NR NR NR F1+ F1+ F1+ NR NR	USD 57749000 USD 50000000 USD 50000000 USD 25000000 USD 141134000 USD 1417148000 USD 80015000 USD 28198000 USD 2800000 USD 23020000 USD 24922000 USD 39876000 USD 39876000 USD USD 39875000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549 0.001843264 0.000646078 0.000523266 0.001029356 0.000919332 0.000908911	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25 20-12-24 04-03-25	81 24 42 27 94 14 56 117 54 7	COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25 20-12-24 04-03-25
40060WQ70 40060WQA4 50288LQ48 50288LN66 53127TNQ2 53127TN90 53127TOH9 53944AD79 53944AD79 53944AD83 53944AD83 53944AD83 53944AD83 53944AD83 53944AD83 53944AD83 53944AD83	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIDYDS BANK CORPORATE MARKETS PLC/NEW YORK NY  LIMA-AMERICAS LLC  LIMA-AMERICAS LLC  LIMA-AMERICAS LLC  MANHATTAN ASSET FUNDING COMPANY LLC  MATCHPOINT FINANCE PLC  MATCHPOINT FINANCE PLC  MEMORIAL HERMANN HEALTH SYSTEM	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	F1+ F1+ NR NR NR F1+ F1+ F1+ F1+ NR NR	USD 57749000 USD 50000000 USD 50000000 USD 25000000 USD 141134000 USD 1417148000 USD 80015000 USD 281980000 USD 281980000 USD 281980000 USD 398760000 USD 398760000 USD 398150000 USD USD 398150000 USD USD 398150000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549 0.001843264 0.000646078 0.000523266 0.001029356 0.000919332 0.00098911 0.000410337	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25 20-12-24 04-03-25 16-01-25	81 24 42 27 94 14 56 117 54 7 81	COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 20-12-24 04-03-25 16-01-25
40060WQ70 40060WQJ4 50288LQ48 50288LN66 53127TN90 53127TN90 53127TOH9 53948AMT5 53944AQP79 53944QP79 53944QP3 USS6274LML52 57666AQ47	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY  LMA-AMERICAS LLC  LMA-AMERICAS LLC  LMA-AMERICAS LLC  MANHATTAN ASSET FUNDING COMPANY LLC  MATCHPOINT FINANCE PLC	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 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F1+ NR NR NR F1+ F1+ F1+ NR NR	USD 57749000 USD 50000000 USD 50000000 USD 25000000 USD 141134000 USD 1417148000 USD 80015000 USD 28198000 USD 2800000 USD 23020000 USD 24922000 USD 39876000 USD 39876000 USD USD 39875000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549 0.001843264 0.000646078 0.000523266 0.001029356 0.000919332 0.000908911	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25 20-12-24 04-03-25	81 24 42 27 94 14 56 117 54 7	COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25 20-12-24 04-03-25
40060WQ70 40060WQJ4 50286LQ48 50286LN66 5127TNQ2 53127TNQ0 53127TNQ0 53127TQH9 53948AMT5 53944QP79 53944QP79 53944QP3 53	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY  LLAMA-MERICAS LLC  LMA-AMERICAS LLC  LMA-AMERICAS LLC  LMA-AMERICAS LLC  MATHATTAN ASSET FUNDING COMPANY LLC  MATHATTAN ASSET FUNDING COMPANY LLC  MATHATTAN ASSET FUNDING COMPANY LLC  MEMORIAL HERMANN HEALTH SYSTEM	UNITED STATES UNITED KINGDOM FRANCE FRANCE FRANCE UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1	A-1	F1+ F1+ NR NR NR F1+ F1+ F1+ F1+ NR NR NR	USD 57749000 USD 50000000 USD 20000000 USD 25000000 USD 141134000 USD 1417148000 USD 23020000 USD 23020000 USD 23020000 USD 39815000 USD 39815000 USD 39815000 USD 39815000 USD 3793000	0.001316608 0.001141263 0.000460058 0.000640058 0.000573794 0.0033549 0.001843264 0.000646078 0.000523266 0.001029356 0.000919332 0.000908911 0.000410337 0.000183487	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25 20-12-24 04-03-25 16-01-25 03-01-25	81 24 42 27 94 14 56 117 54 7 81 34 21	COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 20-12-24 04-03-25 16-01-25 03-01-25
40060WQ70 40060WQ74 50288LQ48 50288LN66 53127TN90 53127TN90 53127TOH9 53948AMT5 53944AQP79 53944AQP3 53944QP3 5	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY  LMA-AMERICAS LLC  LMA-AMERICAS LLC  LMA-AMERICAS LLC  MANHATTAN ASSET FUNDING COMPANY LLC  MATCHPOINT FINANCE PLC  MEMORIAL HERMANN HEALTH SYSTEM  MEMORIAL HERMANN HEALTH SYSTEM  MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	F1+ F1+ NR NR NR F1+ F1+ F1+ F1+ NR NR NR NR NR	USD 57749000 USD 50000000 USD 20000000 USD 250000000 USD 250000000 USD 147148000 USD 147148000 USD 28198000 USD 23020000 USD 230220000 USD 39876000 USD 39876000 USD 17860000 USD 17860000 USD 17860000 USD 17850000 USD 17850000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549 0.001843264 0.000646078 0.000523266 0.00019332 0.00098911 0.000410337 0.000410337	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25 20-12-24 04-03-25 16-01-25 03-01-25 09-01-25	81 24 42 27 94 14 56 117 54 7 81 34 21	COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25 20-12-24 04-03-25 16-01-25 03-01-25
40060WQ70 40060WQJ4 50288LQ48 50288LN66 5122TN02 5312ZTN02 5312ZTN09 5312ATTN09 5312AMT5 5394AQP79 5394AQP79 5394AQP3 5394AQP3 5394AQP3 5394AQP3 5394AQP3 5394AQP3 6394AQP3 63	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING 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  MATCHPOINT FINANCE PLC  MEMORIAL HERMANN HEALTH SYSTEM  MEMORIAL HERMANN HEALTH SYSTEM  MONT BLANC CAPITAL CORPORATION  MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	F1+ F1+ NR NR NR F1+ F1+ F1+ F1+ NR NR NR NR NR	USD 57749000 USD 50000000 USD 20000000 USD 25000000 USD 25000000 USD 147148000 USD 147148000 USD 80015000 USD 23020000 USD 23020000 USD 39876000 USD 39815000 USD 7973000 USD 153800000 USD 153800000 USD 153800000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549 0.001843264 0.000646078 0.00052366 0.001029356 0.000919332 0.000919332 0.0000183487 0.000410337 0.000183487	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25 20-12-24 04-03-25 16-01-25 03-01-25 09-01-25 20-02-25	81 24 42 27 94 14 56 117 54 7 81 34 21 27 69	COMMERCIAL PAPER	06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 20-12-24 04-03-25 16-01-25 09-01-25
40060WQ70 40060WQ74 50288LQ48 50288LN66 53127TN90 53127TN90 53127TOH9 53948AMT5 53944AQP79 53944AQP3 53944QP3 5	GTA FUNDING LLC  LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LIBERTY STREET FUNDING LLC  LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY  LMA-AMERICAS LLC  LMA-AMERICAS LLC  LMA-AMERICAS LLC  MANHATTAN ASSET FUNDING COMPANY LLC  MATCHPOINT FINANCE PLC  MEMORIAL HERMANN HEALTH SYSTEM  MEMORIAL HERMANN HEALTH SYSTEM  MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	F1+ F1+ NR NR NR F1+ F1+ F1+ F1+ NR NR NR NR NR	USD 57749000 USD 50000000 USD 20000000 USD 250000000 USD 250000000 USD 147148000 USD 147148000 USD 28198000 USD 23020000 USD 230220000 USD 39876000 USD 39876000 USD 17860000 USD 17860000 USD 17860000 USD 17850000 USD 17850000	0.001316608 0.001141263 0.000460058 0.000573794 0.00324532 0.0033549 0.001843264 0.000646078 0.000523266 0.00019332 0.00098911 0.000410337 0.000410337	04-03-25 06-01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25 20-12-24 04-03-25 16-01-25 03-01-25 09-01-25	81 24 42 27 94 14 56 117 54 7 81 34 21	COMMERCIAL PAPER	06.01-25 24-01-25 09-01-25 17-03-25 27-12-24 07-02-25 09-04-25 05-02-25 20-12-24 04-03-25 16-01-25 09-01-25

Carbon   C													
Miles		NRW.BANK	GERMANY	P-1	A-1+	F1+			0.002119334	13-02-25	62	COMMERCIAL PAPER	13-02-25
March   Marc	62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD 1	14000000	0.000319196	18-03-25	95	COMMERCIAL PAPER	18-03-25
March   Marc	69901MOH2	PARADELLE EUNDING LLC	LINITED STATES	P_1	Δ-1	NΔ	LISD 1	110193000	0.002507926	17-03-25	94	COMMERCIAL PAPER	
March   Marc													
Process   Proc													
Property	69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 3	35907000	0.000806861	13-06-25	182	COMMERCIAL PAPER	13-06-25
March   Marc	71708EP58	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD 1	18263000	0.000418217	05-02-25	54	COMMERCIAL PAPER	05-02-25
March   Marc	730M/DPC3	PODILIM ELINDING TRUST	CANADA	D.1	A.1	NA	LISD 1	10370000	0.000235866	16.04.25	124	COMMERCIAL DARER	16.04.25
March   Marc													
March   Marc											259		
PRINCE   P	7588R0MK0	REGENCY MARKETS NO. 1, LLC	IRELAND	P-1	A-1	NR	USD 6	60065000	0.001384978	19-12-24	6	COMMERCIAL PAPER	19-12-24
PRINCE   P	76582 IPA6	RIDGEFIELD FUNDING COMPANY LLC	FRANCE	P-1	Δ-1	F1+	LISD 1	18580000	0.000425331	10-02-25	59	COMMERCIAL PAPER	10-02-25
Property													
Part						NA					26		
March   Marc	78318JCE9	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD 2	27249000	0.000630586	10-01-25	28	COMMERCIAL PAPER	10-01-25
March   Marc	78318JCD1	RUTGERS THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD 1	10705000	0.000247731	09-01-25	27	COMMERCIAL PAPER	09-01-25
MARCINIAN   MARCINICATION				D.4		E4			0.000000704			COMMEDIAL PAREN	
MARCANIST   MARCANIST SCHOOL   CONTROLL													
MARCHEST	79490AQA9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 8	84964000	0.001938638	10-03-25	87	COMMERCIAL PAPER	10-03-25
MARCHEST	79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 9	90000000	0.002052908	12-03-25	89	COMMERCIAL PAPER	12-03-25
MATERIAL   MATERIAL STATE   MATERIAL S						E4					170		
September   Sept													
STATE   STAT	79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD <sup>4</sup>	131000000	0.002977474	11-04-25	119	COMMERCIAL PAPER	11-04-25
PRINCIPAL   PRINCIPAL SCRIPTING COMMAND COMM	80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD 2	203092000	0.004673535	02-01-25	20	COMMERCIAL PAPER	02-01-25
PRINCIPAL   PRINCIPAL SCRIPTING COMMAND COMM	82124I MI 3	SHEEFIELD RECEIVABLES COMPANY LLC	LINITED STATES	P-1	Δ-1	F1	LISD 8	85000000	0.001959587	20-12-24	7	COMMERCIAL PAPER	20-12-24
SPECIAL   SPECIAL SCIENCES COMMUNICATION   LIVER STREET   P. 1													
Part													
Part	82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 7	70209000	0.001609118	03-02-25	52	COMMERCIAL PAPER	03-02-25
Second   Second Science   Second Scien	82124LOD7		LINITED STATES	P-1	Δ-1	F1	LISD 4	40319000	0.000919813	13,03,25	90	COMMERCIAL PAPER	13,03,25
Section   Section Section Section   Section Section Section   Section Section Section   Section Section Section Section   Section Sectio						F4							
Manuscript													
MATERIAL   SAMESATI FORE CORPORATION   UNITED PATES   MI   A.J.   F1   U.D. BERTON   BERTON   M.   COMMISSION   P.   P.	83369BNA0	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD 6	60000000	0.001379236	10-01-25	28	COMMERCIAL PAPER	10-01-25
MATERIAL   SAMESATI FORE CORPORATION   UNITED PATES   MI   A.J.   F1   U.D. BERTON   BERTON   M.   COMMISSION   P.   P.	78470WMK9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD 1	13000000	0.00029975	19-12-24	6	COMMERCIAL PAPER	19-12-24
MARTINITY   SAME ALL PLANTS   PARTINITY											4		
SECURITY   STATE OF CALPSTONE   OWNERS   CALPSTONE											*		
PRIVATE   TREMOCTER ADMACS COMPANY   LATE STATES   A.5 P. 1. US   100   TREMOS   COURSES   14 P. 10   COMPANY   PART					A-1								
PRIVATE   TREMOCTER ADMACS COMPANY   LATE STATES   A.5 P. 1. US   100   TREMOS   COURSES   14 P. 10   COMPANY   PART	13068CJK2	STATE OF CALIFORNIA	UNITED STATES	P-1	A-1+	F1+	USD 6	6352000	0.000147146	14-01-25	32	COMMERCIAL PAPER	14-01-25
Part													
March   Marc											119		
PASSECUATION   PASS	89119AML9	TORONTO-DOMINION BANK (THE)			A-1						7		
PRINT   CONTROL   CONTRO	90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 9	99056000	0.002235943	12-05-25	150	COMMERCIAL PAPER	12-05-25
STANCHOLD   UNIVERSITY OF COLORDING   UNIVERSITY   P.   A.   A.   A.   A.   A.   A.   A.	LIS00351W7322		SWITZERI AND	D.1		E1	HSD 1	161027000	0.003555342	03.12.25	355	COMMEDIAL DADED	03.12.25
SETURNISH   VIRTUALIS COMMERCIAL PAPER LC													
PRINCE   VERBALES COMMERCIAL PAPER LCC	91336CR33	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+		USD 9	9477000	0.000215255	03-04-25	111	COMMERCIAL PAPER	
SECOLARY   MIRANALES COMMERCIAL PAPER LICE   MINTED STATES   F.   A.   F.   U. D.   1900000 0.0074007   G.   C.   C.   C.   C.   C.   C.   C.	92512LN31	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 5	50000000	0.001150217	03-01-25	21	COMMERCIAL PAPER	03-01-25
SECOLARY   MIRANALES COMMERCIAL PAPER LICE   MINTED STATES   F.   A.   F.   U. D.   1900000 0.0074007   G.   C.   C.   C.   C.   C.   C.   C.	92512I DE5	VERSAULES COMMERCIAL DARER LLC	LINITED STATES	D.1	Α 1	E1	HSD 1	120847000	0.002766588	14.02.25	63	COMMEDIAL DADED	14-02-25
MITCH STATES COMMERCIAL PAPER LLC													
Generation   Viction Receivants Deproparation   United STATES   P.1   Art   F1   Usin 399/1000   0,000/1707   707-295   M   CAMBRICHA, PAPER   0,04-35   0,000/1707   0,000/													
General Column	92512LQ46	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 1	119560000	0.002730277	04-03-25	81	COMMERCIAL PAPER	04-03-25
Commons    Victory receivables Depreyation	92646KO70		LINITED STATES	P-1	Δ-1	F1	LISD 3	39913000	0.000911079	07-03-25	84	COMMERCIAL PAPER	07-03-25
SESTIMATION   FEDERIA HOME LOAN BANK SYSTEM   UNTID STATES   P-1		VICTORY RECEIVABLES CORPORATION			A-1								
UNITED STATES   P.1   A.1   P.1   USB   20060000   0.0091313   0.12-24   13   GOVERNMENT AGRECY DESCOUNT NOTES   20-12-34   UNITED STATES   P.1   A.1   P.1   USB   0.000000   0.00191273   0.12-25   11   MEDINA TERM NOTES   0.0000000   0.00191273   0.00191273   0.0000000000000000000000000000000000	92646KQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 1	135710000	0.003097301	10-03-25	87	COMMERCIAL PAPER	10-03-25
UNITED STATES   P.1   A.1   P.1   USB   20060000   0.0091313   0.12-24   13   GOVERNMENT AGRECY DESCOUNT NOTES   20-12-34   UNITED STATES   P.1   A.1   P.1   USB   0.000000   0.00191273   0.12-25   11   MEDINA TERM NOTES   0.0000000   0.00191273   0.00191273   0.0000000000000000000000000000000000	119313385DC84		LINITED STATES	D.1		E14	LISD 1	30711000	0.000600466	20.03.25	07	COVERNMENT AGENCY DISCOUNT NOTES	20.03.25
SESSIONALED   SENSIONALED						1.11							
USSIGNATIVATO   BANCO SANT MADER 9.A.   FP1   A.1   FP1   USB   D450000   0.0016521   9.40-3.5   33   MEDILAT TERM NOTES   59-1.5   0.00253474   0				D 4			1100 0						
SUBSISSAMENTALY   CREETT, AGRICULE SHALDNON SRANCH   FRANCE   P-1		FEDERAL HOME LOAN BANK SYSTEM			A-1+								
SUBSISSAMENTALY   CREETT, AGRICULE SHALDNON SRANCH   FRANCE   P-1													
SESSMANDED   CREET ARRIVOLE SALUDION BRANCH   FRANCE   P.1   A.1   F1   USD   201000   000016410   20.1-95   40   MEDILAI TERN NOTES   20.1-95   10.1-95	US313385CA24	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD 6	65503000	0.00149763	18-02-25	67	GOVERNMENT AGENCY DISCOUNT NOTES	18-02-25
USSANGRAND  SOCTET GERMAN CANADA SOCIETY CORPORATION   A-1 FI USD 221000	US313385CA24 US05964HAP01	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A.	UNITED STATES SPAIN	P-1 P-1	A-1+ A-1	F1+ F2	USD 6	65503000 84400000	0.00149763 0.001952128	18-02-25 24-03-25	67 101	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25
USSIGNATION   DELIFICATION NA CARRIENT OF SERVICE   FINANCE   P.1   A.1   F1   USD   227:000   0.005/16/16   13-05-55   151   MEDIUM TERM NOTES   13-05-55   USSIGNATION   DELIFICATION	US313385CA24 US05964HAP01 US05578AAZ12	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE	UNITED STATES SPAIN FRANCE	P-1 P-1 P-1	A-1+ A-1 A-1	F1+ F2 F1	USD 6 USD 8	65503000 84400000 23908000	0.00149763 0.001952128 0.000562822	18-02-25 24-03-25 15-01-25	67 101 33	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25
SECURET GENERALE   FRANCE   P.1   A.1   F1   US 0 50000   187966-95   067-75   067	US313385CA24 US05964HAP01 US05578AAZ12	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE	UNITED STATES SPAIN FRANCE	P-1 P-1 P-1	A-1+ A-1 A-1	F1+ F2 F1	USD 6 USD 8	65503000 84400000 23908000	0.00149763 0.001952128 0.000562822	18-02-25 24-03-25 15-01-25	67 101 33	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25
USB-025FF072	US313385CA24 US305864HAP01 US305578AA212 US22534PAA12	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH	UNITED STATES SPAIN FRANCE FRANCE	P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1	F1+ F2 F1 F1	USD 6 USD 2 USD 7	65503000 84400000 23908000 7951000	0.00149763 0.001952128 0.000562822 0.000184623	18-02-25 24-03-25 15-01-25 22-01-25	67 101 33 40	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
USSOCIATIVES   TOYOTAMOTOR CREDIT CORPORATION   JAPAN   P.1   A.1   F1   USD 3882000   0.009045   10-10-25   28   MEDIUATERIAN DTES   10-12-25   USSOCIATIVES   USBACH   USBACH   USBACH   SWITZER,AND   P-1   A.1   F1   USD 1052000   0.009587   12-02-25   70   MEDIUATERIAN DTES   10-12-25   USBACH   USBACH   USBACH   SWITZER,AND   P-1   A.1   F1   USD 1052000   0.009587   12-02-25   70   MEDIUATERIAN DTES   10-12-25   USBACH   USBA	US313385CA24 US55984HAP01 US05578AAZ12 US25578AA12 US2554526CQ02	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	UNITED STATES SPAIN FRANCE FRANCE GERMANY	P-1 P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1 A-1	F1+ F2 F1 F1	USD 6 USD 2 USD 7 USD 7	65503000 84400000 23908000 7951000 22210000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25	67 101 33 40 151	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25
SHORT/AVERH   UISA G. LONDON BRANCH   SWITZERLAND   P-1   A-1   F1   USD   3419100   0.0007/00005   341-125   31   MEDIUAL TERM NOTES   131-125   US25200L242   UISA G. STAMPORD BRANCH   SWITZERLAND   P-1   A-1   F1   USD   1018000   0.00023417   210-25   70   MEDIUAL TERM NOTES   151-125   US25200L242   UISA G. STAMPORD BRANCH   SWITZERLAND   P-1   A-1   F1   USD   1018000   0.00023417   210-25   70   MEDIUAL TERM NOTES   0.00-25   US25200L241   UISA G. STAMPORD BRANCH   SWITZERLAND   P-1   A-1   F1   USD   1018000   0.00023417   210-25   70   MEDIUAL TERM NOTES   210-25   US25200L241   UISA G. STAMPORD BRANCH   SWITZERLAND   P-1   A-1   F1   USD   1078000   0.0003512   210-25   70   MEDIUAL TERM NOTES   210-25   US25200L241   UISA G. STAMPORD BRANCH   SWITZERLAND   P-1   A-1   F1   USD   1078000   0.0003512   210-25   70   MEDIUAL TERM NOTES   210-25   US25200L241   UISA G. STAMPORD BRANCH   SWITZERLAND   P-1   A-1   F1   USD   1078000   0.0003512   210-25   70   MEDIUAL TERM NOTES   0.0003512	US313385CA24 US305884HAP01 US305578AZ12 US2254PAA12 US2254PAA12 US2254PA312 US33568RAX08	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE	P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1 A-1	F1+ F2 F1 F1 F1	USD 6 USD 2 USD 7 USD 7 USD 2	65503000 84400000 23908000 7951000 22210000 825000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648 1.87964E-05	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25	67 101 33 40 151 207	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25
SHORT/AVERH   UISA G. LONDON BRANCH   SWITZERLAND   P-1   A-1   F1   USD   3419100   0.0007/00005   341-125   31   MEDIUAL TERM NOTES   131-125   US25200L242   UISA G. STAMPORD BRANCH   SWITZERLAND   P-1   A-1   F1   USD   1018000   0.00023417   210-25   70   MEDIUAL TERM NOTES   151-125   US25200L242   UISA G. STAMPORD BRANCH   SWITZERLAND   P-1   A-1   F1   USD   1018000   0.00023417   210-25   70   MEDIUAL TERM NOTES   0.00-25   US25200L241   UISA G. STAMPORD BRANCH   SWITZERLAND   P-1   A-1   F1   USD   1018000   0.00023417   210-25   70   MEDIUAL TERM NOTES   210-25   US25200L241   UISA G. STAMPORD BRANCH   SWITZERLAND   P-1   A-1   F1   USD   1078000   0.0003512   210-25   70   MEDIUAL TERM NOTES   210-25   US25200L241   UISA G. STAMPORD BRANCH   SWITZERLAND   P-1   A-1   F1   USD   1078000   0.0003512   210-25   70   MEDIUAL TERM NOTES   210-25   US25200L241   UISA G. STAMPORD BRANCH   SWITZERLAND   P-1   A-1   F1   USD   1078000   0.0003512   210-25   70   MEDIUAL TERM NOTES   0.0003512	US313385CA24 US305884HAP01 US305578AZ12 US2254PAA12 US2254PAA12 US2254PA312 US33568RAX08	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE	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+ F2 F1 F1 F1	USD 6 USD 2 USD 7 USD 7 USD 2	65503000 84400000 23908000 7951000 22210000 825000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648 1.87964E-05	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25	67 101 33 40 151 207	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25
USB AG - NEW YORK REANCH	US313385CA24 US056984HAP01 US05578AA212 US22534PAA12 US251526CQ02 US261526CQ02 US33368RAX08 US33368RAN17	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE FRANCE 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 A-1	F1+ F2 F1 F1 F1 F1 F1	USD 6 USD 2 USD 2 USD 7 USD 2 USD 8	65503000 84400000 23908000 7951000 22210000 825000 4675000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648 1.87964E-05 0.000107638	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25	67 101 33 40 151 207 182	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25
USS_25SCI_CLEQ	US313385CA24 US05696HAP01 US05678AAZ12 US22534PAA12 US252534PAA12 US251526C002 US83368RAN70 US83368RBN17 US89238TKP92	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE FRANCE FRANCE JAPAN	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+ F2 F1 F1 F1 F1 F1 F1	USD 6 USD 2 USD 7 USD 7 USD 8 USD 8 USD 4 USD 8	65503000 84400000 23908000 7951000 22210000 825000 4675000 38822000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648 1.87964E-05 0.000107638 0.0009045	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 10-01-25	67 101 33 40 151 207 182 28	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 16-12-24
USS-2506_149	US313385CA24 US056984HAP01 US05578AZ12 US2534PAA12 US2534PAA12 US25125C002 US83368RAX08 US83368RN17 US892389TKP92 US890274YU81	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE FRANCE FRANCE JAPAN SWITZERLAND	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1+	F1+ F2 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 2 USD 7 USD 7 USD 2 USD 8 USD 4 USD 3 USD 3	65503000 84400000 23908000 7951000 22210000 825000 4675000 38822000 34191000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648 1.87964E-05 0.000107638 0.0009045 0.000790865	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 10-01-25 13-01-25	67 101 33 40 151 207 182 28 31	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 16-12-24 13-01-25
USS-2506_149	US313385CA24 US056984HAP01 US05578AZ12 US2534PAA12 US2534PAA12 US25125C002 US83368RAX08 US83368RN17 US892389TKP92 US890274YU81	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG-LONDON BRANCH	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE FRANCE FRANCE JAPAN SWITZERLAND	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 2 USD 7 USD 7 USD 2 USD 8 USD 4 USD 3 USD 3	65503000 84400000 23908000 7951000 22210000 825000 4675000 38822000 34191000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648 1.87964E-05 0.000107638 0.0009045 0.000790865	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 10-01-25 13-01-25	67 101 33 40 151 207 182 28 31	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 16-12-24 13-01-25
USB AG - STAMFORD BRANCH	US313385CA24 US05964HAP01 US05578AAZ12 US22534PAA12 US22534PAA12 US25254PAA12 US256C002 US33368RAV08 US33368RAV17 US89236TXP92 US9026T4YU81 US22550UAF94	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH	UNITED STATES SPAIN FRANCE FRANCE FRANCE GERMANY FRANCE FRANCE JAPAN SWITZERLAND SWITZERLAND	P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1 A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 2 USD 7 USD 2 USD 7 USD 2 USD 6 USD 6 USD 6 USD 6 USD 6 USD 6 USD 7	65503000 84400000 23908000 7951000 22210000 825000 4675000 38822000 34191000 10932000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648 1.87964E-05 0.000107638 0.0009045 0.000790865 0.000253617	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 10-01-25 13-01-25 21-02-25	67 101 33 40 151 207 182 28 31	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 16-12-24 13-01-25 16-12-24
UNITED STATES   P-1	US313385CA24 US05684HAP01 US05678AAZ12 US22534PAA12 US25254PAA12 US25158C002 US3368RAX08 US33368RAX08 US33368RAY08 US33568RAY09 US80257KP92 US80257KP92 US902574VUS1 US90255UAF84 US22550L0C42	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPOCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - NEW YORK BRANCH UBS AG - NEW YORK BRANCH UBS AG - STAMFORD BRANCH	UNITED STATES SPAIN FRANCE FRANCE FRANCE GERMANY FRANCE FRANCE JAPAN 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+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 2 USD 7 USD 2 USD 7 USD 2 USD 6 USD 4 USD 3 USD 1 USD 1	65503000 8440000 23908000 7951000 22210000 825000 4675000 38822000 34191000 10932000 10188000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648 1.87964E-05 0.000107638 0.0009045 0.0009045 0.000253617 0.000234741	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 10-01-25 13-01-25 21-02-25 09-04-25	67 101 33 40 151 207 182 28 31 70	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 16-12-24 13-01-25 16-12-24 09-04-25
PROBERT   BOSA SECURITES, INC	US313385CA24 US056984HAP01 US05578AZ12 US2534PAA12 US25152C002 US83368RAX08 US83368RBN17 US89287KYP92 US902674VUB1 US22550UAF84 US22550L2C42 US22550L2H39	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STANFORD BRANCH UBS AG - STANFORD BRANCH UBS AG - STANFORD BRANCH	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE 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+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 2 USD 4 USD 3 USD 4 USD 5 USD 1 USD 5	65503000 84400000 23908000 7951000 22210000 825000 4675000 38822000 34191000 10932000 10188000 21122000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648 1.87964E-05 0.000107638 0.0009045 0.000790865 0.000253617 0.000234741 0.000247412	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 10-01-25 13-01-25 21-02-25 09-04-25 21-02-25	67 101 33 40 151 207 182 28 31 70 117	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 16-12-24 13-01-25 16-12-24 09-04-25 21-02-25
TPROSBRE   BOYA SECURITIES, INC.	US313385CA24 US056984HAP01 US05578AZ12 US2534PAA12 US25152C002 US83368RAX08 US83368RBN17 US89287KYP92 US902674VUB1 US22550UAF84 US22550L2C42 US22550L2H39	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STANFORD BRANCH UBS AG - STANFORD BRANCH UBS AG - STANFORD BRANCH	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE 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+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 2 USD 4 USD 3 USD 4 USD 5 USD 1 USD 5	65503000 8440000 23908000 7951000 22210000 825000 4675000 38822000 34191000 10932000 10188000 21122000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648 1.87964E-05 0.000107638 0.0009045 0.000790865 0.000253617 0.000234741 0.000247412	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 10-01-25 13-01-25 21-02-25 09-04-25 21-02-25	67 101 33 40 151 207 182 28 31 70 117	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 16-12-24 13-01-25 16-12-24 09-04-25 21-02-25
FRENSBERS	US313385CA24 US356964HAP01 US95678AAZ12 US25254PAA12 US25254PAA12 US25254PAA12 US25152COQ2 US83368RAV08 US83368RBN17 US83258TKP92 US902674YUB1 US2550JA264 US2550JA264 US2550JA264 US2550JA264 US2550JA264 US2550JA264 US2550JA264 US2550JA264	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE JAPAN SWITZERLAND 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 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 A-1 A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 2 USD 2 USD 3 USD 4 USD 3 USD 4 USD 5 USD 6 USD 6 USD 7 USD 7 USD 7 USD 7	65503000 8440000 23908000 7951000 22210000 825000 4675000 38822000 34191000 10932000 10188000 21122000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648 1.87964E-05 0.000107638 0.0009045 0.000253617 0.000234741 0.000491326 0.000305012	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 10-01-25 13-01-25 21-02-25 09-04-25 21-02-25 09-01-25	67 101 33 40 151 207 182 28 31 70 117 70 27	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 15-01-25 13-05-25 08-07-25 13-06-25 16-12-24 13-01-25 16-12-24 09-04-25 21-02-25 09-01-25
FINED INCOME CLEARING CORPORATION   UNITED STATES   P-1	US313385CA24 US058684HAP01 US05578AZ12 US25254PAA12 US22534PAA12 US22554PAA12 US25554PAA12 US25554PAA12 US25550A25 US33368RN17 US33368RN17 US32550UAF94 US32550UAF94 US22550UAF94 US22550UAF94 US22550L242 US22550L241 US25550L241 US34683J6899	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - NEW YORK BRANCH UBS AG - STAMFORD BRANCH	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 2 USD 7 USD 8 USD 2 USD 8 USD 6 USD 6 USD 6 USD 6 USD 7	85503000 84400000 23908000 7951000 22210000 825000 4675000 38822000 34191000 10932000 10188000 21122000 70397000	0.00149763 0.001952128 0.000562822 0.000511648 1.87964E-05 0.000107638 0.0009945 0.000253617 0.000234741 0.000234741 0.00035012 0.00036012	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 10-01-25 13-01-25 21-02-25 09-04-25 21-02-25 09-01-25 01-08-25	67 101 33 40 151 207 182 28 31 70 117 70 27	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 15-01-25 13-05-25 08-07-25 13-06-25 16-12-24 13-01-25 16-12-24 09-04-25 21-02-25 09-01-25
FPRINDRA0000000000001	US1398CA24 US05964HAP01 US05578AA212 US22534PAA12 US2254PAA12 US22554PAA12 US25556C002 US83389RAX08 US83389RAX08 US83389RBN17 US89295TKP92 US802674YUB1 US2550UAF94 US22550UAF94 US22550UAF94 US22550UAF94 US22550UAF94 US22550L241 US24580B899 US2555UA99	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG -LONDON BRANCH UBS AG -STAMFORD BRANCH UBL SAG -STAMFORD BRANCH	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 2 USD 7 USD 8 USD 2 USD 6 USD 6 USD 6 USD 6 USD 6 USD 7	65503000 84400000 23908000 7951000 22210000 825000 4675000 38822000 34191000 10932000 10188000 21122000 12762000 70397000 500000000	0.00149763 0.001952128 0.000562822 0.000511648 1.87964E-05 0.000511648 0.0009107638 0.0009045 0.000790865 0.000253617 0.000234741 0.000491326 0.001664877 0.001684877	18-02-25 24-03-25 15-01-25 12-01-25 13-05-25 08-07-25 13-06-25 10-01-25 13-01-25 21-02-25 09-04-25 21-02-25 09-01-25 11-08-25 11-08-25 11-08-25 11-08-25 11-08-25 11-08-25 11-08-25 11-08-25 11-08-25 11-08-25	67 101 33 40 151 207 182 28 31 70 117 70 27	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 16-12-24 13-01-25 09-04-25 21-02-25 09-01-25 01-08-25 16-12-24
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AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  AUSTRALIA  P-1  A-1+  F1+  USD  1500000000  0.004613781  16-12-24  3 TIME DEPOSIT  16-12-24  3 TIME DEPOSIT  16-12-24  3 TIME DEPOSIT  16-12-24  16-12-24  3 TIME DEPOSIT  16-12-24  16-12-24  3 TIME DEPOSIT  16-12-24	US313385CA24 US305674AP01 US05578AA212 US22534PAA12 US22554PAA12 US22554PAA12 US25558APAA12 US25556C002 US33368RAN08 US3356RAN08 US3356RAN17 US802574YU81 US902574YU81 US22550UAP64 US22550UAP64 US22550UAP64 US22550UAP64 US22550UAP64 US22550UAP64 TPRO56878 TPRO56878 TPRO56879 TPRO56879 TPRO56879 TPRO56879	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH UGS AG - STAMFORD BRANCH CHELS FARGO BANK NATIONAL ASSOCIATION BOFA SECURITIES, INC. CITIGROUP GLOBAL MARKETS INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (CANADA), LTD. NORGES BANK	UNITED STATES SPAIN FRANCE FRANCE FRANCE GERMANY FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 2 USD 2 USD 3 USD 3 USD 3 USD 4 USD 5 USD 6 USD 6 USD 7 USD 7 USD 7 USD 7 USD 7 USD 7 USD 6 USD 6 USD 6 USD 6 USD 6 USD 6 USD 7 USD 8	65503000 84400000 23908000 7951000 722210000 82250000 4675000 38822000 34191000 10982000 10188000 21762000 70397000 500000000 55000000000 2500000000000	0.00149763 0.001952128 0.000562822 0.0005614623 0.000511648 1.87964E-05 0.000107638 0.0009045 0.000253617 0.000233617 0.000234741 0.000491326 0.000305012 0.001684877 0.0114999309 0.057688652 0.003456834 0.003457109	18-02-25 24-03-25 13-05-25 08-07-25 13-06-25 13-06-25 10-01-25 13-06-25 10-01-25 21-02-25 09-04-25 21-02-25 09-01-25 01-08-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24	67 101 33 40 151 207 182 28 31 70 117 70 27	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 13-06-25 16-12-24 13-01-25 16-12-24 09-04-25 21-02-25 09-01-25 01-08-25 16-12-24 16-12-24 16-12-24 16-12-24
SANTUSD 202412164500   BANCO SANTANDER, S.ANEW YORK BRANCH   SPAN   P-1   A-1   F1   USD 20000000	US1339SCA24 US05964HAP01 US05678AAZ12 US25254PAA12 US25254PAA12 US25254PAA12 US25526CO02 US83368RAX08 US83368RAX08 US83368RBN17 US8928TKP92 US892674YU81 US925501AP4 US25501AP4 US25501AP4 US25501AP4 US25501AP4 US25501AP4 TPR056B03	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH UGS AG - STAMFORD BRANCH CHELS FARGO BANK NATIONAL ASSOCIATION BOFA SECURITIES, INC. CITIGROUP GLOBAL MARKETS INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (CANADA), LTD. NORGES BANK	UNITED STATES SPAIN FRANCE FRANCE FRANCE GERMANY FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 6 USD 2 USD 3 USD 4 USD 4 USD 5 USD 6 USD 7 USD 7 USD 7 USD 7 USD 7 USD 7 USD 8	65503000 84400000 23908000 7951000 22210000 22210000 22210000 22210000 22210000 22210000 2350000000 21122000 12762000 70397000 500000000 6500000000 27500000000 27500000000	0.00149763 0.001962128 0.001962128 0.001962820 0.001948623 0.0001948623 0.00019618463 0.000107638 0.0009045 0.0009045 0.000234741 0.000491326 0.00039612 0.000369487 0.011537934 0.0169487 0.011537934 0.00169487 0.015888634 0.003467109	18-02-25 24-03-25 15-01-25 13-05-25 08-07-25 13-06-25 10-01-25 13-06-25 10-01-25 21-02-25 09-01-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24	67 101 33 40 151 207 182 28 31 70 117 70 27	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 15-01-25 15-01-25 13-05-25 13-06-25 13-06-25 16-12-24 13-01-25 21-02-25 09-01-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24
SANTUSD 202412164500   BANCO SANTANDER, S.ANEW YORK BRANCH   SPAN   P-1   A-1   F1   USD 20000000	US1339SCA24 US05964HAP01 US05678AAZ12 US25254PAA12 US25254PAA12 US25254PAA12 US25526CO02 US83368RAX08 US83368RAX08 US83368RBN17 US8928TKP92 US892674YU81 US925501AP4 US25501AP4 US25501AP4 US25501AP4 US25501AP4 US25501AP4 TPR056B03	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG -LONDON BRANCH UBS AG -STAMFORD BRANCH UCT SAMFORD SAMF	UNITED STATES SPAIN FRANCE FRANCE FRANCE GERMANY FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 6 USD 2 USD 3 USD 4 USD 4 USD 5 USD 6 USD 7 USD 7 USD 7 USD 7 USD 7 USD 7 USD 8	65503000 84400000 23908000 7951000 22210000 22210000 22210000 22210000 22210000 22210000 2350000000 21122000 12762000 70397000 500000000 6500000000 27500000000 27500000000	0.00149763 0.001962128 0.001962128 0.001962820 0.001948623 0.0001948623 0.00019618463 0.000107638 0.0009045 0.0009045 0.000234741 0.000491326 0.00039612 0.000369487 0.011537934 0.0169487 0.011537934 0.00169487 0.015888634 0.003467109	18-02-25 24-03-25 15-01-25 13-05-25 08-07-25 13-06-25 10-01-25 13-06-25 10-01-25 21-02-25 09-01-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24	67 101 33 40 151 207 182 28 31 70 117 70 27	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 15-01-25 13-05-25 13-05-25 13-06-25 13-06-25 16-12-24 13-01-25 21-02-25 09-01-25 01-08-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24
CIBCTUSD 202412164580   CANADIAN IMPERIAL BANK OF COMMERCE   CANADA   P-1   A-1   F1   USD 30000000   0.006922756   16-12-24   3   TIME DEPOSIT   16-12-24   CALVITUSD202412164570   CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC   FRANCE   P-1   A-1   F1   USD 265000000   0.005685388   16-12-24   3   TIME DEPOSIT   16-12-24   NDC USD202412164570   DINB BANK SAN-EWY YORK BRANC   CANADA   P-1   A-1   F1   USD 50000000   0.005685388   16-12-24   3   TIME DEPOSIT   16-12-24   NDC USD202412164580   NATIONAL BANK OF CANADA   CANADA   P-1   A-1   F1   USD 500000000   0.00568598   16-12-24   3   TIME DEPOSIT   16-12-24   NDC USD202412164580   NATIONAL BANK OF CANADA   P-1   A-1   F1   USD 500000000   0.00585989   16-12-24   3   TIME DEPOSIT   16-12-24   T	US313385CA24 US056984HAP01 US05678AAZ12 US22534PAA12 US22534PAA12 US25254PAA12 US25534PAA12 US32554PAA12 US325501249 US325501249 US325501241 US325501241 US325501241 US325501241 US325501241 TPR056879 TPR056879 TPR056883 FPN177404000000000001 FPN177404000000000001 FPN1774040000000000001 FPN1774040000000000001	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. CITIGROUP GLOBAL MARKETS INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (CANADA), LTD. NORGES BANK NORGES BANK	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 2 USD 2 USD 6 USD 6 USD 6 USD 6 USD 7 USD 7 USD 7 USD 7 USD 7 USD 6 USD 6 USD 6 USD 7 USD 7 USD 7 USD 7 USD 7 USD 7 USD 8 USD 8 USD 9	65503000 84400000 23908000 7951000 7951000 22210000 82250000 4875000 38822000 34191000 10188000 121762000 72500000000 6500000000 27500000000 750248184 452689128 156200745.8	0.00149763 0.001962128 0.000562822 0.0005614623 0.000511648 1.87964E-05 0.00017638 0.0009045 0.000234741 0.000234741 0.0003664877 0.011537934 0.01537934 0.016345865 0.002346710 0.003467109	18-02-25 24-03-25 15-01-25 13-06-25 13-06-25 13-06-25 13-06-25 13-01-25 21-02-25 09-01-25 01-08-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24	67 101 33 40 151 207 182 28 31 70 117 70 27	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 18-01-25 22-01-25 13-06-25 13-06-25 13-06-25 13-06-25 13-01-25 13-01-25 13-01-25 10-02-25 09-01-25 01-08-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24
CALIVITUSD/202412164570   CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC   P-1   A-1   F1   USD 245000000 0.00565383 16-12-24   3   TIME DEPOSIT   16-12-24   18	US13385CA24 US05964HAP01 US05976AA212 US25254PAA12 US25254PAA12 US25254PAA12 US25254PAA12 US25254PAA12 US3258TR092 US325674VU81 US32550LAP4 US2550LAP4 US250LAP4 US2550LAP4 US250LAP4 US250L	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH NORG - SEQUITIES (NC. CITIGROUP GLOBAL MARKETS INC. FIXED INCOME CLEARING CORPORATION MUFG SECURTIES (CANADA), LTD. NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	UNITED STATES SPAIN FRANCE FRANCE FRANCE GERMANY FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+ F	USD 6 USD 2 USD 2 USD 2 USD 3 USD 3 USD 4 USD 6 USD 6 USD 6 USD 7 USD 6 USD 7 USD 6 USD 7	68503000 84400000 23996000 79851000 222100000 825000 4675000 38822000 34191000 10932000 10188000 21122000 127620000000 2500000000 25000000000 2500000000	0.00149763 0.001962128 0.0019622128 0.0001862822 0.000184623 0.0005116403 1.87964E-05 0.000107638 0.0009045 0.000234741 0.000491326 0.000235617 0.000360712 0.001664877 0.011537934 0.014999309 0.057689652 0.003467109 0.003467109 0.003467109 0.003467109 0.003467109 0.003467109	18-02-25 24-03-25 15-01-25 13-05-25 13-05-25 13-05-25 13-05-25 13-01-25 21-02-25 09-01-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24	67 101 33 40 151 207 182 28 31 70 117 70 27	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 18-01-25 22-01-25 13-05-25 08-07-25 13-06-25 16-12-24 13-01-25 16-12-24 09-04-25 21-08-25 09-01-25 09-01-25 09-01-25 09-01-25 09-01-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24
BEAR2TUSD202412164570   DIB BANK ASANEW YORK BRANCH   NORWAY   P-1   A-1+ NR USD 50000000 0.011537924   6-12-24   3 TIME DEPOSIT   6-12-24   NBCTUSD 202412164580   NATIONAL BANK OF CANADA   CANADA   P-1   A-1   F1   USD 50000000 0.011537924   16-12-24   3 TIME DEPOSIT   16-12-24   TIME DEPOSIT   16-12	US313385CA24 US05696HAP01 US05678AAZ12 US2525APAA12 US2525APAA12 US2525APAA12 US255C002 US83388RAN08 US33588RN17 US3625C002 US8358RAN08 US3056RNP2 US902674YUB1 US30250UAF94 US22550UAF94 US22550UAF94 US22550L241 US22550L241 US24580L241 US24580L241 TPR056B79 TPRN7D40A00000000001 FPNJ7D40A000000000001 FPNJ7D40A0000000000001 FPNJ7D40A00000000000000000000000000000000000	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STAWFORD BRANCH UBS AG - STAMFORD BRANCH CUBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. CITIGROUP GLOBAL MARKETS INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (CANADA), LTD. NORGES BANK	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 7 USD 8 USD 6 USD 6 USD 7 USD 6 USD 7	65503000 84400000 239060000 7951000 7951000 825000 825000 84075000 83822000 4075000 34191000 10188000 21122000 121720000 10188000 500000000 5000000000 150248184 4452689128 156200745.8	0.00149763 0.001952128 0.000562822 0.000184623 0.000184623 0.0001164863 1.87964E-05 0.000170763 0.0009045 0.000259617 0.000234741 0.000234741 0.000496132 0.001859852 0.00359865 0.0035967 0.0035967 0.0035967 0.0035967 0.0035967 0.0035967 0.00345963 0.003467109 0.0104462 0.003604778 0.0046161717	18-02-25 24-03-25 15-01-25 13-05-25 08-07-25 13-06-25 13-06-25 13-01-25 21-02-25 09-04-25 21-02-25 09-04-25 14-02-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24	67 101 33 40 151 207 182 28 31 70 117 70 27	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 18-01-25 22-01-25 13-06-25 08-07-25 13-06-25 13-06-25 13-01-25 16-12-24 19-01-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24
BEAR2TUSD202412164570   DIB BANK ASANEW YORK BRANCH   NORWAY   P-1   A-1+ NR USD 50000000 0.011537924   6-12-24   3 TIME DEPOSIT   6-12-24   NBCTUSD 202412164580   NATIONAL BANK OF CANADA   CANADA   P-1   A-1   F1   USD 50000000 0.011537924   16-12-24   3 TIME DEPOSIT   16-12-24   TIME DEPOSIT   16-12	US313385CA24 US05696HAP01 US05678AAZ12 US2525APAA12 US2525APAA12 US2525APAA12 US255C002 US83388RAN08 US33588RN17 US3625C002 US8358RAN08 US3056RNP2 US902674YUB1 US30250UAF94 US22550UAF94 US22550UAF94 US22550L241 US22550L241 US24580L241 US24580L241 TPR056B79 TPRN7D40A00000000001 FPNJ7D40A000000000001 FPNJ7D40A0000000000001 FPNJ7D40A00000000000000000000000000000000000	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - STAWFORD BRANCH UBS AG - STAMFORD BRANCH CUBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. CITIGROUP GLOBAL MARKETS INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (CANADA), LTD. NORGES BANK	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 6 USD 7 USD 8 USD 6 USD 6 USD 7 USD 6 USD 7	65503000 84400000 239060000 7951000 7951000 825000 825000 84075000 83822000 4075000 34191000 10188000 21122000 121720000 10188000 500000000 5000000000 150248184 4452689128 156200745.8	0.00149763 0.001952128 0.000562822 0.000184623 0.000184623 0.0001164863 1.87964E-05 0.000170763 0.0009045 0.000259617 0.000234741 0.000234741 0.000496132 0.001859852 0.00359865 0.0035967 0.0035967 0.0035967 0.0035967 0.0035967 0.0035967 0.00345963 0.003467109 0.0104462 0.003604778 0.0046161717	18-02-25 24-03-25 15-01-25 13-05-25 08-07-25 13-06-25 13-06-25 13-01-25 21-02-25 09-04-25 21-02-25 09-04-25 14-02-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24	67 101 33 40 151 207 182 28 31 70 117 70 27	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 24-03-25 15-01-25 22-01-25 13-06-25 13-06-25 13-06-25 13-01-25 15-01-25 10-02-25 10-02-25 10-02-25 10-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24
NBCTUSD 20241218050 NATIONAL BANK OF CANADA CANADA P.1 A.1 F1 USD 50000000 011537927 16-12-24 3 TIME DEPOSIT 16-12-24 TDSOCGUSD202412170010 SOCIETE GENERALE FRANCE P.1 A.1 F1 USD 130000000 012999869 17-12-24 3 TIME DEPOSIT 17-12-24 USP 1279717010 SOCIETE GENERALE FRANCE P.1 A.1 F1 USD 130000000 012999879 17-12-24 4 TIME DEPOSIT 17-12-24 USP 1279717010 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 F1 USD 130000000 012999879 17-12-25 4 1 TREASURY 23-01-25 USP 1279717019 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 F1+ USD 1264703 00.0000000 01299979 17-12-25 4 1 TREASURY 23-01-25 USP 127971702 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 F1+ USD 1264703 00.0000000 00.00289894 01-12-02-5 97 TREASURY 23-01-25 USP 127971703 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 F1+ USD 1264703 00.0000000 00.00289904 02-00-25 97 TREASURY 15-05-25 USP 127971703 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 F1+ USD 15198030 0.0004737 15-05-25 153 TREASURY 15-05-25 USP 127971703 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 F1+ USD 12727400 00.0000000000 0.000000000 0.00000000	US313385CA24 US305674AP01 US05576AA212 US22534PAA12 US22534PAA12 US22534PAA12 US25576C002 US33368RAN08 US3356RAN08 US3356RAN17 US8928TKP92 US902674YU81 US22550L2649 US22550L2649 US22550L249 US22550L249 TS22550L249 TS22550L249 TS22550L249 TS22550L249 TS2550L269 TFR056879 TFR056879 TFR056879 TFR056879 TFR056879 TFRN7D40A000000000001 FFN17T040A000000000001 FFN17T040A000000000001 FFN17T040A0000000000001 FFN17T040A0000000000001 FFN17T040A0000000000000000000000000000000000	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH CUBS AG - STAMFORD BRANCH UBS AG - STAMFORD BRANCH NGELS FARGE CLEARING CORPORATION MOFAS BEANK NORGES BANK NORGES BANK NORGES BANK AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED BANCO SANTANDER, S A - NEW YORK BRANCH CANADIAN IMPERIAL BANK OF COMMERCE	UNITED STATES SPAIN FRANCE FRANCE FRANCE GERMANY FRANCE JAPAN SWITZERLAND UNITED STATES AUSTRALIA SPAIN CANADA	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+ F	USD 6 USD 2 USD 2 USD 2 USD 3 USD 3 USD 3 USD 4 USD 4 USD 5 USD 6 USD 6 USD 6 USD 6 USD 7	68503000 84400000 79851000 229908000 79851000 825000 84675000 38822000 34191000 10932000 10188000 21122000 70397000 70397000 70397000 70397000 70397000 70397000 703970000000000	0.00149763 0.001952184 0.000562822 0.000184623 0.00051184623 0.0005116461 1.879604E-05 0.00051565 0.000253617 0.000253617 0.000253617 0.001537934 0.001598057 0.011537934 0.0115937934 0.0149402 0.00360417 0.00164827 0.003467109 0.003467109 0.003467139 0.003467139 0.003467139 0.003467139	18-02-25 24-03-25 15-01-25 15-01-25 13-05-25 08-07-25 13-06-25 10-01-25 13-01-25 09-01-25 09-01-25 09-01-25 16-12-24	67 101 33 40 151 207 182 28 31 70 117 70 27	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 18-01-25 22-01-25 13-05-25 08-07-25 18-12-24 13-01-25 16-12-24 18-12-24
TDSOCGUSD202412160010   SOCIETE GENERALE   FRANCE   P-1   A-1   F1   USD 130000000   0.02998694   16-12-24   3   TIME DEPOSIT   16-12-24   TDSOCGUSD202412170010   SOCIETE GENERALE   FRANCE   P-1   A-1   F1   USD 130000000   0.02998795   17-12-24   4   TIME DEPOSIT   17-12-24	US1339SCA24 US05964HAP01 US05678AAZ12 US25254PAA12 US25254PAA12 US25254PAA12 US25254PAA12 US25152COQ2 US33368RAX08 US3368RBN17 US36226TKP92 US302674YU81 US2550UAF94 US2550UAF94 US2550UAF94 US2550UAF94 US2550UAF94 US2550UAF94 US2550UAF97 US2550UAF	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG -LONDON BRANCH UBS AG -LONDON BRANCH UBS AG -STAMFORD BRANCH CUBS AG -STAMFORD BRANCH UBS AG -STAMFORD BRANCH UBS AG -STAMFORD BRANCH UBS AG -STAMFORD BRANCH UBS AG -STAMFORD BRANCH UBL SAG - STAMFORD BRANCH UBL SAG - STAMFO	UNITED STATES SPAIN FRANCE FRANCE FRANCE GERMANY FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES FRANCE FRANCE	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+ F1+	USD 6 USD 7 USD 8 USD 6 USD 6 USD 7 USD 6 USD 7	65503000 84400000 239960000 7951000 825000 4675000 88622000 34191000 10932000 10188000 221122000 12762000 1500000000 27500000000 27500000000 27500000000 27500000000 27500000000 27500000000 27500000000 27500000000 27500000000 27500000000 27500000000 27500000000 27500000000 27500000000 27500000000 27500000000 275000000000 275000000000 275000000000 275000000000	0.00149763 0.001952128 0.000562822 0.000184623 0.00051148623 0.0005114613 1.87964E-05 0.00079085 0.00079085 0.000790865 0.000790865 0.000790865 0.00035911 0.001684877 0.0014537934 0.014999309 0.056848634 0.0034617109 0.0104462 0.0036947109 0.004615171 0.004615171 0.004615711	18-02-25 24-03-25 15-01-25 13-05-25 08-07-25 13-06-25 13-06-25 13-01-25 13-01-25 21-02-25 09-04-25 21-02-25 09-04-25 21-02-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24	67 101 33 40 151 207 182 28 31 70 117 70 27	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 13-06-25 13-06-25 13-06-25 13-06-25 13-06-25 08-01-25 08-01-25 08-01-25 08-01-25 16-12-24
TDSOCGUSD0241210010   SOCIETE GENERALE   FRANCE   P.1   M.1   F1   USD 130000000   0.02999894   16.12.24   3   TIME DEPOSIT   16.12.24   1750   175	US313385CA24 US056984HAP01 US05678AAZ12 US2525APAA12 US2525APAA12 US2525APAA12 US2525APAA12 US325SAPAA12 US325GUACQQQ US83368RAN08 US3368RAN08 US3368RAN17 US36923FTKP92 US902674YU81 US3255QUAF94 US2255QL242 US3255QL249 US3255QL241 US3255QL241 US325SQL241 US325SQL241 US325SQL241 US325SQL241 TPR0568679 TPR0568679 TPR056863 TPR0568679 TPR056863 TPR056869 TPNJ7D40A00000000001 FPNJ7D40A000000000001 FPNJ7D40A000000000001 FPNJ7D40A000000000001 GPNJ7D40A000000000001 GPNJ7D40A0000000000001 GPNJ7D40A00000000000000000000000000000000000	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH UGS AG - STAMFORD BRANCH CHELS FARGO BANK NATIONAL ASSOCIATION BOFA SECURITIES, INC. CITIGROUP GLOBAL MARKETS INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (CANADA), LTD. NORGES BANK NORGES BANK NORGES BANK NORGES BANK AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED BANCO SANTANDER, SA -NEW YORK BRANCH CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	UNITED STATES SPAIN FRANCE FRANCE FRANCE FRANCE FRANCE JAPAN SWITZERLAND UNITED STATES AUSTRALIA SPAIN CANADA FRANCE FRANCE NORWAY	P-1	A-1+ A-1	F1+ F2 F1	USD 6 USD 7 USD 7 USD 7 USD 8 USD 8 USD 9 USD 9 USD 9 USD 9 USD 1 USD 2 USD 2 USD 2 USD 2 USD 2 USD 3 USD 1 USD 4 USD 1 USD 1 USD 6 USD 1 USD 1 USD 1 USD 1 USD 2 USD 2 USD 2 USD 3 USD 3 USD 3 USD 4 USD 1 USD 6 USD 6 USD 7	68503000 84400000 23998000 7951000 7951000 825000 825000 84191000 825000 10188000 211122000 121122000 121122000 121122000 127750000000 6500000000 150248184 4452889128 156200745.8 15000000000 3000000000	0.00149783 0.001952128 0.0001952128 0.000184623 0.000184623 0.00051148623 0.00051148623 0.0005117638 0.0005117638 0.000517638 0.0005418463 0.000541871 0.00023471 0.00023471 0.000305012 0.00164877 0.000305012 0.00164877 0.00348634 0.003467109 0.003467119 0.003467119 0.003467119 0.003467119 0.003467119 0.003467119 0.004615171 0.004615171 0.006655583	18-02-25 24-03-25 15-01-25 13-06-25 13-06-25 13-06-25 13-06-25 13-01-25 21-02-25 09-04-25 21-02-25 09-04-25 21-02-25 01-08-25 16-12-24	67 101 33 40 151 207 182 28 31 70 117 70 27 231 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 18-01-25 22-01-25 13-06-25 08-07-25 13-06-25 16-12-24 13-01-25 09-01-25 09-01-25 01-08-25 16-12-24
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US912797MG92 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 15447500 0.03488233 07-08-25 237 TREASURY 07-08-25 US912797MP91 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 11405800 0.000263015 71-12-24 4 TREASURY 17-12-24 18 TREASURY	US3139SCA24 US05964HAP01 US05978AA212 US25254PAA12 US25254PAA12 US25254PAA12 US25254PAA12 US25254PAA12 US3256C002 US33389RAV08 US33389RAV08 US32550UAP4 US34880B89 TPR056B97 TPR056B97 TPR056B93 TPR056B93 TPR056B93 TPR050B93 US345UAP440A000000000000000000000000000000000	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURTIES, INC. CITIGROUP GLOBAL MARKET SINC. CITIGROUP GLOBAL MARKET SINC. HISED INCOME CLEARING CORPORATION MUFG SECURTIES (CANADA), LTD. NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED BANCO SANTANDER, SA - NEW YORK BRANCH CANADIAN IMPERILA BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH DNB BANK ASA-NEW YORK BRANCH UNITED STATES DEPARTIMENT OF THE TREASURY	UNITED STATES SPAIN FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1	USD (6 USD 1	65503000 84400000 23908000 7951000 23908000 7951000 825000 825000 84575000 83822000 34191000 10182000 10182000 10182000 12752000 70397000 500000000 500000000 4500000000 27500000000 275000000000000 2750000000000	0.00149763 0.001952128 0.000562822 0.000184623 0.000511648 1.87964E-05 0.000170638 0.00090245 0.000750865 0.000750865 0.000750865 0.000750865 0.000750865 0.000750865 0.000750865 0.000750865 0.000750865 0.000750877 0.011537934 0.014462 0.0036617 0.0016462 0.0036617 0.0016462 0.0036637 0.0016537826 0.005636863 0.00467109 0.0016462 0.0036637 0.006962776 0.005636883 0.00467200 0.00682780 0.00686379 0.00686391 0.000288684 0.00034617731	18-02-25 24-03-25 15-01-25 13-	67 101 33 40 151 207 182 28 31 70 117 70 27 231 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 24-03-25 15-01-25 12-01-25 13-05-25 16-12-24 13-01-25 13-
US912797MG92         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A.1+         F1+         USD         154475000         0.00368233         07-08-25         237         TREASURY         07-08-26           US912797MR97         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         146083700         0.000682015         77-12-24         4         TREASURY         17-12-24           US912797MR57         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         246983700         0.00068205         7         31-24         4         TREASURY         31-12-24           US912797MR57         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         246983700         0.00068205         7         31-24         4         TREASURY         31-12-24	US313385CA24 US05964HAP01 US05678AA212 US252534PAA12 US252534PAA12 US252534PAA12 US252534PAA12 US25250CO02 US33386RAX08 US33368RBN17 US89226TKP92 US902674YU81 US2550UAF94 US22550UAF94 US22550L241 US25550L241 US25550L241 US2556UEA99 US22550L241 US9488BJ8899 TPR0568B3 TPR0568B3 TPR0568B3 TPR0568B3 FPNJ7D40A000000000001 FPNJ7D40A000000000001 FPNJ7D40A00000000000000000000000000000000000	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG -LONDON BRANCH UBS AG -LONDON BRANCH UBS AG -STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. CITIGROUP GLOBAL MARKETS INC. CITIGROUP GLOBAL MARKETS INC. CITIGROUP GLOBAL MARKETS INC. CITIGROUP GLOBAL MARKETS INC. NORGES BANK NORGE	UNITED STATES SPAIN FRANCE FRANCE FRANCE FRANCE FRANCE JAPAN SWITZERLAND STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES TOANDA FRANCE FRANCE FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1	USD 6 (	65503000 84400000 824000000 82400000000000000	0.00149763 0.001952128 0.000562822 0.000184623 0.00051148463 0.00051107638 1.87964-05 0.00079085 0.000790865 0.000790865 0.000790865 0.00035912 0.000491326 0.00035912 0.0014537934 0.014999309 0.005635838 0.003467109 0.00146487 0.004615171 0.00663918 0.00346137792 0.029998694 0.029998795 0.0029988694 0.003963792 0.0029988694 0.003963792 0.002998795 0.00066391	18-02-25 24-03-25 15-01-25 13-06-25 13-	67 101 33 40 151 207 182 28 31 70 117 70 27 231 3 3 3 3 3 3 3 3 4 41 97 153 181	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 24-03-25 18-01-25 22-01-25 13-05-25 08-07-25 13-06-25 13-
US912797MP91         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         1409800         0.00263015         17-12-24         4         TREASURY         17-12-24           US912797MR57         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD         246985700         0.005685877         31-12-24         18         TREASURY         31-12-24	US313385CA24 US305674AP01 US05576AA212 US22534PAA12 US22534PAA12 US22534PAA12 US25254PAA12 US32554PAA12 US32554PAA12 US32554PAA12 US325504PA419 US325504F4 US34586B3 TPR056B7 TPR056B7 TPR056B79 TPR056B79 TPR056B79 TPR056B79 TPR050B79 TPR050B79 TPR07D40A00000000002 FPNJ7D40A00000000002 FPNJ7D40A00000000003 AUSNZTUSD2044F46450 CALYNTUSD20344F46450 CALYNTUSD20341F46450 CALYNTUSD20341F46450 TDSOCCUSD20241F40570 NBCTUSD 20241F46580 CALYNTUSD20341F40570 NBCTUSD 20241F40570 NBCTUSD	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG -LONDON BRANCH UBS AG -LONDON BRANCH UBS AG -STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITIES, INC. CITIGROUP GLOBAL MARKETS INC. CITIGROUP GLOBAL MARKETS INC. CITIGROUP GLOBAL MARKETS INC. CITIGROUP GLOBAL MARKETS INC. NORGES BANK NORGE	UNITED STATES SPAIN FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE JAPAN SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 6   USD 12   USD 12   USD 13   USD 14   USD 15   USD 16   USD 16   USD 16   USD 16   USD 16   USD 16   USD 17   USD 18   USD 19   USD	68503000 84400000 79851000 23998000 79851000 23998000 825000 84575000 825000 44675000 38822000 34191000 10188000 2211222000 121762000 70397000 500000000 5000000000 27500000000 27500000000 27500000000 2750000000000	0.00149763 0.00195218 0.000562822 0.000184623 0.000511648 1.87964E-05 0.0001707638 0.0001707638 0.0002534741 0.0002534741 0.000253477 0.001537934 0.0015793865 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360513781 0.0046719805005050505050505050505050505050505050	18-02-25 24-03-25 15-01-25 13-	67 101 33 40 40 151 207 182 28 31 70 117 70 27 231 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 197 153 183 182 28 31 31 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 24-03-25 22-01-25 13-05-25 18-07-25 18-07-25 18-12-24 18-
US912797MR57 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 246985770 0.005685877 31-12-24 18 TREASURY 31-12-24	US313385CA24 US305674AP01 US05576AA212 US22534PAA12 US22534PAA12 US22534PAA12 US25254PAA12 US32554PAA12 US32554PAA12 US32554PAA12 US325504PA419 US325504F4 US34586B3 TPR056B7 TPR056B7 TPR056B79 TPR056B79 TPR056B79 TPR056B79 TPR050B79 TPR050B79 TPR07D40A00000000002 FPNJ7D40A00000000002 FPNJ7D40A00000000003 AUSNZTUSD2044F46450 CALYNTUSD20344F46450 CALYNTUSD20341F46450 CALYNTUSD20341F46450 TDSOCCUSD20241F40570 NBCTUSD 20241F46580 CALYNTUSD20341F40570 NBCTUSD 20241F40570 NBCTUSD	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH NELS FARGO BANK NATIONAL ASSOCIATION BOFA SECURITIES, INC. CITIGROUP GLOBAL MARKETS INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (CANADA), LTD. NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK NORGES BANK ORGES BANK ORGES BANK ORGES BANK ORGES BANK ORGES BANK NORGES BANK ORGES BANK NORGES BANK UNDERSIEL STAMFORD STAMFORD UNITED STATES DEPARTIMENT OF THE TREASURY	UNITED STATES SPAIN FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE JAPAN SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 6   USD 12   USD 12   USD 13   USD 14   USD 15   USD 16   USD 16   USD 16   USD 16   USD 16   USD 16   USD 17   USD 18   USD 19   USD	68503000 84400000 79851000 23998000 79851000 23998000 825000 84575000 825000 44675000 38822000 34191000 10188000 2211222000 121762000 70397000 500000000 5000000000 27500000000 27500000000 27500000000 2750000000000	0.00149763 0.00195218 0.000562822 0.000184623 0.000511648 1.87964E-05 0.0001707638 0.0001707638 0.0002534741 0.0002534741 0.000253477 0.001537934 0.0015793865 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360512 0.00360513781 0.0046719805005050505050505050505050505050505050	18-02-25 24-03-25 15-01-25 13-	67 101 33 40 40 151 207 182 28 31 70 117 70 27 231 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 197 153 183 182 28 31 31 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 24-03-25 15-01-25 22-01-25 18-07-25 18-07-25 18-07-25 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-25 18-12-25 18-12-24 18-12-25 18-12-24 18-12-25 18-12-25 18-12-26 18-
OWING STATEMENT OF THE PRODUCT	US3139SCA24 US05964HAP01 US05978AA212 US25254PAA12 US25254PAA12 US25254PAA12 US25254PAA12 US25254PAA12 US25250A00 US83368RAX08 US83368RAX08 US83368RBN17 US8928TKP92 US802674VU81 US2550L244 US2550L242 US2550L249 US22550L249 US22550L249 US2550L249 US2550E419 US2550E49 US2550L241 US4968B389 TPR0568B3 TPR0568B3 TPR0568B3 TPR0568B3 TPRN7D40A000000000001 FPNJ7D40A00000000000000000000000000000000000	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG -LONDON BRANCH UBS AG -STAMFORD BRANCH CANGES BANK NORGES BANK	UNITED STATES SPAIN FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD   6   USD   1   USD	65503000 84400000 84900000 849000000 8490000000000	0.00149763 0.001952128 0.000562822 0.000184623 0.00051148623 0.00051164863 0.0009045 0.000170638 0.0009045 0.000253617 0.000253617 0.000253617 0.000253617 0.000253617 0.000253617 0.000253617 0.000253617 0.000563588634 0.0034613761 0.00164627 0.00366371 0.00164627 0.00366371 0.000663371 0.000663371 0.0002686371 0.000364277 0.000366371 0.000366371	18-02-25 24-03-25 15-01-25 13-	67 101 33 40 40 151 207 182 28 31 70 117 70 27 231 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 197 153 183 182 28 31 31 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 18-01-25 22-01-25 13-05-25 08-07-25 13-06-25 18-12-24 18-11-25 19-01-25 09-01-25 09-01-25 09-01-25 09-01-25 16-12-24 16-
US912797MM60 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 430425300 0.009832874 06-03-25 83 TREASURY 06-03-25	US313385CA24 US305674APA01 US05576AA212 US22534PAA12 US22534PAA12 US25254PAA12 US2525APAA12 US3256COQ2 US33386RAX08 US33386RAX08 US33386RAY08 US32550L2649 US32550L2649 US32550L2649 US32550L2419 US3250L3419 US32550L3419 US32530L3419 US32530L3419 US32530L3419 US3250L3419 US32570L3419 US32570	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH UBS AG - STAMFORD BRANCH CHELS FARGO BANK, NATIONAL ASSOCIATION BOFA - SECURITIES, INC CITIGROUP GLOBAL MARKETS INC. CITIGROUP GLOBAL MARKETS INC. FIXED INCOME CLEARING CORPORATION MUFG SECURITIES (ANADA), LTD. NORGES BANK NORGES BANK NORGES BANK NORGES BANK AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED BANCO SANTANDER, S.ANEW YORK BRANCH CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNS BANK ASA-NEW YORK BRANCH NATIONAL BANK OF COAMBERC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC NOTIONAL BANK OF CAMADA SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPART	UNITED STATES SPAIN FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE JAPAN SWITZERLAND UNITED STATES TORNOW CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1+ A-1	FI+ F2 F1	USD 6 ( USD 12 ( USD	68503000 84400000 7951000 23998000 7951000 23998000 825000 84757000 825000 44191000 10932000 10188000 211722000 70397000 500000000 6500000000 6500000000 27500000000 27500000000 850000000000 2750000000000000000000000000	0.00149763 0.00195218 0.000562822 0.000184623 0.00051184623 0.00051184623 0.00051164613 0.00051164613 0.000253617 0.000253617 0.001253617 0.001253617 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.001546187 0.00580518 0.00068218 0.0002898419 0.000289818 0.0002836141 0.0002836141 0.000346181	18-02-25 24-03-25 15-01-25 15-01-25 13-	67 101 33 40 40 151 207 182 28 31 70 117 70 27 231 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 24-03-25 16-01-25 22-01-25 18-05-25 18-07-25 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-24 18-12-25 18-12-25 18-12-26 18-
	US13385CA24 US05964HAP01 US05978AA212 US25254PAA12 US25254PAA12 US25254PAA12 US25254PAA12 US25254PAA12 US25250A2 US83388RAX08 US83388RAX08 US83388RAX08 US83256TKP92 US802674YU81 US2550L242 US922674VU81 US2550L242 US2550L249 US22550L249 US22550L249 US22550L249 US22550L249 US2550EA9 US2550EA9 US2550L241 US4888J0889 TPR056863 TPR056863 TPR056863 TPR056863 TPR056863 US902041246450 US902041246450 US902041246450 US90204124550 US90204124650 US9020414460010 US902041460010 US9020414460010 US902041460010 US902041460010 US902041460010 US902041460010 US902041460010 US902041460010 U	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - STORY YORK BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURTIES, INC. CITIGROUP GLOBAL MARKETS INC. CITIGROUP GLOBAL MARKETS INC. OTHIGROUP GLOBAL MARKETS INC. NORGES BANK N	UNITED STATES SPAIN FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES	P-1	A-1+ A-1	F1+ F2 F1	USD 6 ( USD 1	65503000 64400000 23908000 7951000 23908000 7951000 22210000 825000 84675000 8822000 34191000 10382000 10188000 2117262000 70597000 6500000000 6500000000 25500000000 25500000000 25500000000	0.00149763 0.001952182 0.000562822 0.000184623 0.00051164863 0.00051164863 0.0005105164863 0.000705688 0.0007056865 0.0007056865 0.000258617 0.000258617 0.000258617 0.000258617 0.000258617 0.000568837 0.000568837	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 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-25 16-12-25 16-12-25 16-12-26	67 101 33 40 151 207 182 28 31 70 117 70 27 231 3 3 3 3 3 3 3 3 4 41 41 97 153 181 20 34 4 18	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOT	18-02-25 24-03-25 24-03-25 15-01-25 12-01-25 13-05-25 18-07-25 18-

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US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 4252600	9.51698E-05	04-09-25	265	TREASURY	04-09-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 28589800	0.000657733	07-01-25	25	TREASURY	07-01-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 375780000	0.00857891	13-03-25	90	TREASURY	13-03-25
US912797MU86		UNITED STATES	P-1		F1+	USD 600323800	0.00057691	27-03-25	104	TREASURY	27-03-25
	UNITED STATES DEPARTMENT OF THE TREASURY			A-1+							
US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 69820600	0.001601934	28-01-25	46	TREASURY	28-01-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 345740000	0.007874431	03-04-25	111	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 43301900	0.000966439	02-10-25	293	TREASURY	02-10-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 455457900	0.010361969	10-04-25	118	TREASURY	10-04-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 147408100	0.003347582	24-04-25	132	TREASURY	24-04-25
			P-1		F1+	USD 59129700			139	TREASURY	_
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES		A-1+			0.001341719	01-05-25			01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 73384200	0.001631854	30-10-25	321	TREASURY	30-10-25
US912797NK95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 93097300	0.002127101	04-03-25	81	TREASURY	04-03-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 26524600	0.000601449	08-05-25	146	TREASURY	08-05-25
US912797NO65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	Δ-1+	F1+	USD 456794000	0.010427772	11-03-25	88	TREASURY	11-03-25
US912797NR49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 231995100	0.005291351	18-03-25	95	TREASURY	18-03-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 74177900	0.001678949	22-05-25	160	TREASURY	22-05-25
US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 399205400	0.009097474	25-03-25	102	TREASURY	25-03-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 30006900	0.000678597	29-05-25	167	TREASURY	29-05-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 701341700	0.015970591	01-04-25	109	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 21714600	0.000490885	05-06-25	174	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 745376100	0.016963111	08-04-25	116	TREASURY	08-04-25
US912797NZ64			P-1		F1+	USD 739091000	0.016815286	15-04-25		TREASURY	15-04-25
	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES		A-1+					123		
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 68274100	0.00156349	15-05-25	153	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 3340300	7.63769E-05	15-08-25	245	TREASURY NOTES/BONDS	15-08-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 4164500	9.5632E-05	28-02-25	77	TREASURY NOTES/BONDS	28-02-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 9460700	0.000218831	15-08-25	245	TREASURY NOTES/BONDS	15-08-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1673300	3.93883E-05	31-07-25	230	TREASURY NOTES/BONDS	31-07-25
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD 60340000	0.001392562	12-06-25	181	US GOVERNMENT AGENCY VARIABLE RATE NOTE	16-12-24
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1476696200	0.034267066	31-01-25	49	US TREASURY FLOATING RATE NOTES	16-12-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1346295200	0.031250734	30-04-25	138	US TREASURY FLOATING RATE NOTES	16-12-24
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 67241000	0.001559523	31-07-25	230	US TREASURY FLOATING RATE NOTES	16-12-24
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 675652700	0.015674237	31-10-25	322	US TREASURY FLOATING RATE NOTES	16-12-24
04821PEP4		UNITED STATES	P-1		F1+	USD 66006000	0.015074237	03-02-25	52	VARIABLE RATE OBLIGATIONS	16-12-24
	ATLANTIC ASSET SECURITIZATION LLC			A-1							
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 51177000	0.001184569	22-12-25	374	VARIABLE RATE OBLIGATIONS	16-12-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD 2976000	6.88831E-05	21-02-25	70	VARIABLE RATE OBLIGATIONS	16-12-24
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 35000000	0.000808115	09-12-25	361	VARIABLE RATE OBLIGATIONS	16-12-24
06741HJV6	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 66000000	0.001526863	23-01-25	41	VARIABLE RATE OBLIGATIONS	16-12-24
06741HNB5	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 100415000	0.007320000	04-04-25	112	VARIABLE RATE OBLIGATIONS	16-12-24
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06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 28472000	0.00065861	24-04-25	132	VARIABLE RATE OBLIGATIONS	16-12-24
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 78312000	0.00180886	06-06-25	175	VARIABLE RATE OBLIGATIONS	16-12-24
05571EDH7	BPCE	FRANCE	P-1	A-1	F1	USD 53000000	0.001224682	03-02-25	52	VARIABLE RATE OBLIGATIONS	16-12-24
05571EDQ7	BPCE	FRANCE	P-1	A-1	F1	USD 46115000	0.001065589	03-03-25	80	VARIABLE RATE OBLIGATIONS	16-12-24
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 189505000	0.004379129	02-12-25	354	VARIABLE RATE OBLIGATIONS	16-12-24
19421MUX8		UNITED STATES	P-1		F1+	USD 38690000	0.004373725	02-12-25	263	VARIABLE RATE OBLIGATIONS	16-12-24
	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC			A-1+							
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 51446000	0.001187512	10-12-25	362	VARIABLE RATE OBLIGATIONS	16-12-24
22532XYL6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 50000000	0.001154115	31-01-25	49	VARIABLE RATE OBLIGATIONS	16-12-24
US22532XZH42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 63026000	0.00147064	03-04-25	111	VARIABLE RATE OBLIGATIONS	16-12-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 48000000	0.001107961	11-06-25	180	VARIABLE RATE OBLIGATIONS	16-12-24
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1		F1	USD 26000000	0.000605341	10-10-25	301	VARIABLE RATE OBLIGATIONS	16-12-24
			P-1	A-1							
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY		A-1	F1	USD 61785000	0.001436232	21-10-25	312	VARIABLE RATE OBLIGATIONS	16-12-24
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 64238000	0.001486874	21-11-25	343	VARIABLE RATE OBLIGATIONS	16-12-24
40433FUC1	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 32139000	0.000743083	28-01-25	46	VARIABLE RATE OBLIGATIONS	16-12-24
40433FVD8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 41000000	0.000946622	07-04-25	115	VARIABLE RATE OBLIGATIONS	16-12-24
US40435RTE17	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 63422000	0.001477031	09-01-25	27	VARIABLE RATE OBLIGATIONS	16-12-24
US40435RVN87			P-1		F1+	USD 76976000				VARIABLE RATE OBLIGATIONS	
	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM		A-1			0.001796202	24-09-25	285		16-12-24
44988GEG9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 15500000	0.000358538	23-12-24	10	VARIABLE RATE OBLIGATIONS	16-12-24
US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 16200000	0.000375478	14-05-25	152	VARIABLE RATE OBLIGATIONS	16-12-24
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 91080000	0.002108858	18-08-25	248	VARIABLE RATE OBLIGATIONS	16-12-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 65371000	0.001524236	01-07-25	200	VARIABLE RATE OBLIGATIONS	16-12-24
US60683DD636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 76600000	0.001324230	24-02-25	73	VARIABLE RATE OBLIGATIONS	16-12-24
		JAPAN	P-1		F1		0.001771905	06-03-25			_
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH			A-1		USD 127089000			83	VARIABLE RATE OBLIGATIONS	16-12-24
US60683DUC19	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 99872000	0.002316566	07-02-25	56	VARIABLE RATE OBLIGATIONS	16-12-24
US60683DE477	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.000231095	03-03-25	80	VARIABLE RATE OBLIGATIONS	16-12-24
US60710TTE19	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 50000000	0.001158115	15-01-25	33	VARIABLE RATE OBLIGATIONS	16-12-24
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 47377000	0.001096937	18-02-25	67	VARIABLE RATE OBLIGATIONS	16-12-24
US60710TMU24	MIZUHO BANK I TD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 3225000	7.46164E-05	24-01-25	42	VARIABLE RATE OBLIGATIONS	16-12-24
US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 146657000	0.003384261	13-05-25	151	VARIABLE RATE OBLIGATIONS	16-12-24
		FRANCE	P-1	A-1	F1	USD 32421000	0.000751202	14-02-25	63	VARIABLE RATE OBLIGATIONS	16-12-24
US63873QY810	NATIXIS-NEW YORK BRANCH					1100 11051000	0.000000544	03-02-25	52	VARIABLE RATE OBLIGATIONS	16-12-24
US63873QY810 US63873QW830	NATIXIS-NEW YORK BRANCH NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 41951000	0.000969544	03-02-25	52		
	NATIXIS-NEW YORK BRANCH		P-1 P-1	A-1 A-1	F1+	USD 41951000 USD 35000000	0.000969544	06-03-25	83	VARIABLE RATE OBLIGATIONS	16-12-24
US63873QW830 76582EMD4	NATIXIS-NEW YORK BRANCH RIDGEFIELD FUNDING COMPANY, LLC	FRANCE FRANCE	P-1	A-1	F1+	USD 35000000	0.000808454	06-03-25	83	VARIABLE RATE OBLIGATIONS	16-12-24
US63873QW830 76582EMD4 76582JSN5	NATIXIS-NEW YORK BRANCH RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC	FRANCE FRANCE FRANCE	P-1 P-1	A-1 A-1	F1+ F1+	USD 35000000 USD 80000000	0.000808454 0.001808985	06-03-25 22-05-25	83 160	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	16-12-24 22-05-25
US83873QW830 76582EMD4 76582JSN5 US78015JR745	NATIXIS-NEW YORK BRANCH RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH	FRANCE FRANCE FRANCE CANADA	P-1 P-1 P-1	A-1 A-1 A-1+	F1+ F1+ F1+	USD 35000000 USD 80000000 USD 5536000	0.000808454 0.001808985 0.00012789	06-03-25 22-05-25 05-06-25	83 160 174	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	16-12-24 22-05-25 16-12-24
US83873QW830 76582EMD4 76582LSN5 US78015JR745 79539QBM7	NATIXIS-NEW YORK BRANCH RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC	FRANCE FRANCE FRANCE CANADA UNITED STATES	P-1 P-1 P-1 P-1	A-1 A-1 A-1+ A-1	F1+ F1+ F1+ F1	USD 35000000 USD 80000000 USD 5536000 USD 100000000	0.000808454 0.001808985 0.00012789 0.002310693	06-03-25 22-05-25 05-06-25 03-04-25	83 160 174 111	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	16-12-24 22-05-25 16-12-24 16-12-24
US83873 OW830 76582E MD4 76582 EN5 US78015,IR745 795015,IR745 7921240 OT5	NATIXIS-NEW YORK BRANCH RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH	FRANCE FRANCE FRANCE CANADA UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1+	F1+ F1+ F1+ F1	USD 35000000 USD 80000000 USD 5536000 USD 100000000 USD 88762000	0.000808454 0.001808985 0.00012789 0.002310693 0.002048271	06-03-25 22-05-25 05-06-25 03-04-25 13-02-25	83 160 174	VARIABLE RATE OBLIGATIONS	16-12-24 22-05-25 16-12-24 16-12-24 16-12-24
US83873QW830 76582EMD4 76582LSN5 US78015JR745 79539QBM7	NATIXIS-NEW YORK BRANCH RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC	FRANCE FRANCE FRANCE CANADA UNITED STATES	P-1 P-1 P-1 P-1	A-1 A-1 A-1+ A-1	F1+ F1+ F1+ F1	USD 35000000 USD 80000000 USD 5536000 USD 100000000	0.000808454 0.001808985 0.00012789 0.002310693	06-03-25 22-05-25 05-06-25 03-04-25	83 160 174 111	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	16-12-24 22-05-25 16-12-24 16-12-24
US83873 OW830 76582E MD4 76582 EN5 US78015,IR745 795015,IR745 7921240 OT5	NATIXIS-NEW YORK BRANCH RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC SHEFFIELD RECEIVABLES COMPANY LLC SHEFFIELD RECEIVABLES COMPANY LLC	FRANCE FRANCE FRANCE CANADA UNITED STATES UNITED STATES	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	USD 35000000 USD 80000000 USD 5536000 USD 100000000 USD 88762000	0.000808454 0.001808985 0.00012789 0.002310693 0.002048271	06-03-25 22-05-25 05-06-25 03-04-25 13-02-25	83 160 174 111	VARIABLE RATE OBLIGATIONS	16-12-24 22-05-25 16-12-24 16-12-24 16-12-24
US83873OW830 76582EMD4 76582EMS5 US78015JR745 75539GBM7 82124QDT5 62124QDN8 85520PLP9	NATIXIS-NEW YORK BRANCH RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC SHEFFIELD RECEIVABLES COMPANY LLC SHEFFIELD RECEIVABLES COMPANY LLC STARBIRD FUNDING CORP	FRANCE FRANCE FRANCE FRANCE CANADA UNITED STATES UNITED STATES UNITED STATES UNITED STATES	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	F1+ F1+ F1+ F1 F1 F1 F1	USD 35000000 USD 80000000 USD 5536000 USD 100000000 USD 88762000 USD 38522000 USD 69434000	0.000808454 0.001808985 0.00012789 0.002310693 0.002048271 0.000891877 0.001606112	06-03-25 22-05-25 05-06-25 03-04-25 13-02-25 16-12-24 23-12-24	83 160 174 111 62 3	VARIABLE RATE OBLIGATIONS	16-12-24 22-05-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24
US83873 OW830 76582 EMD4 76582 ISN5 US78015.IR745 79582 JSN5 821240 OPT5 821240 ONS 821240 ONS 821240 ONS 82520 PMC7	NATIXIS-NEW YORK BRANCH RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC SHEFFIELD RECEIVABLES COMPANY LLC SHEFFIELD RECEIVABLES COMPANY LLC SHEFFIELD RECEIVABLES COMPANY LLC STARBIRD FUNDING CORP STARBIRD FUNDING CORP	FRANCE FRANCE FRANCE CANADA UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES 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 35000000 USD 80000000 USD 5536000 USD 100000000 USD 88762000 USD 38522000 USD 69434000 USD 54358000	0.000808454 0.001808985 0.00012789 0.002310693 0.002048271 0.000891877 0.001606112 0.001256031	06-03-25 22-05-25 05-06-25 03-04-25 13-02-25 16-12-24 23-12-24 03-03-25	83 160 174 111 62 3 10	VARIABLE RATE OBLIGATIONS	16-12-24 22-05-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24
US63873OW830 76582EMD4 76582EMS5 US78015,87245 795930BM7 82124QDT5 82124QDT8 85520PLP9 85520PMC7 85520PMC6	NATUS-NEW YORK BRANCH RIDGEFIELD FUNDING COMPANY, LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH SALISBURY RECEIVABLES COMPANY LLC SHEFFIELD RECEIVABLES COMPANY LLC SHEFFIELD RECEIVABLES COMPANY LLC STARBIRD FUNDING CORP STARBIRD FUNDING CORP STARBIRD FUNDING CORP	FRANCE FRANCE FRANCE 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 A-1 A-1	F1+ F1+ F1+ F1 F1 F1 F1+ F1+ F1+	USD 35000000 USD 80000000 USD 5536000 USD 100000000 USD 88762000 USD 38522000 USD 69434000 USD 54358000 USD 121000000	0.000808454 0.001808985 0.00012789 0.002310693 0.002048271 0.000891877 0.001606112 0.001256031 0.002801172	06-03-25 22-05-25 05-06-25 03-04-25 13-02-25 16-12-24 23-12-24 03-03-25 16-05-25	83 160 174 111 62 3 10 80	VARIABLE RATE OBLIGATIONS	16-12-24 22-05-25 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24 16-12-24
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US89115DHA72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 29527000	0.000688631 01-04-25	109	VARIABLE RATE OBLIGATIONS	16-12-24
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD 49116000	0.001136178 23-06-25	192	VARIABLE RATE OBLIGATIONS	16-12-24
92513JJK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 210000000	0.00485244 03-02-25	52	VARIABLE RATE OBLIGATIONS	16-12-24

#### Source: GSAM

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