

Goldman Sachs US\$ Standard VNAV Fund

 Reporting Currency
 L

 Statement Date
 11-Ap

 WAM (days)
 WAL (days)

 Overall Fund Size (Par Value)
 2,070,783

 Fund Net Annualised Vield 4.4

current or future investments. The securitie discussed may not represent all of the portfolio's holdings and may represent only small percentage of the strategy's portfolio holdings. Puture portfolio holdings may not profitable. "Net Yield mentioned is the net Day Annualised Yield of the Fund as of this statement date

Issuer			Moodys ST	S&P ST	Fitch S1	Г		Final Maturity	Days to Final		
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	Rating	Type	CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity
US01329WTG68	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 5906000	0.002852061	16/06/2025	66	ASSET BACKED COMMERCIAL PAPER	16/06/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 2445000	0.001180713	15/05/2025	34	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD 17561000	0.008480366	06/05/2025	25	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD 9639000	0.00465476	04/08/2025	115	ASSET BACKED COMMERCIAL PAPER	04/08/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 9338000	0.004509405	15/05/2025	34	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 1897000	0.000916078	30/05/2025	49	ASSET BACKED COMMERCIAL PAPER	30/05/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NR	USD 1968000	0.000950365	22/04/2025	11	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 8034000	0.003879691	24/09/2025	166	ASSET BACKED COMMERCIAL PAPER	24/09/2025
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 2683000	0.001295645	16/10/2025	188	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 3557000	0.001717707	27/08/2025	138	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 3459000	0.001670382	02/06/2025	52	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 5173000	0.002498088	04/06/2025	54	ASSET BACKED COMMERCIAL PAPER	04/06/2025
05973RDK5	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 9101000	0.004394955	12/08/2025	123	CERTIFICATES OF DEPOSIT	12/08/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 3209000	0.001549655	07/10/2025	179	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 3000000	0.001448727	27/05/2025	46	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 2500000	0.001207273	10/06/2025	60	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 7500000	0.003621818	02/06/2025	52	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 4500000	0.002173091	06/11/2025	209	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD 6194000	0.002991139	16/12/2025	249	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 6287000	0.003036049	22/05/2025	41	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 11496000	0.005551522	09/10/2025	181	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 3727000	0.001799802	13/06/2025	63	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 3300000	0.0015936	27/05/2025	46	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 1600000	0.000772654	24/07/2025	104	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 4000000	0.001931636	28/04/2025	17	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 5000000	0.002414545	20/05/2025	39	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 1000000	0.000482909	27/05/2025	46	CERTIFICATES OF DEPOSIT	27/05/2025
XS3040395314	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 5000000	0.002414545	14/04/2025	3	CERTIFICATES OF DEPOSIT	14/04/2025
XS2932944619	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 4901000	0.002366737	30/04/2025	19	CERTIFICATES OF DEPOSIT	30/04/2025
XS2985304810	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 15000000	0.007243636	22/04/2025	11	CERTIFICATES OF DEPOSIT	22/04/2025
XS2999649655	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 6000000	0.002897454	06/05/2025	25	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 6000000	0.002897454	21/05/2025	40	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.00482909	10/06/2025	60	CERTIFICATES OF DEPOSIT	10/06/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 7288000	0.003519441	20/11/2025	223	CERTIFICATES OF DEPOSIT	20/11/2025
XS2989586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 11000000	0.005311999	24/04/2025	13	CERTIFICATES OF DEPOSIT	24/04/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.00482909	14/04/2025	3	CERTIFICATES OF DEPOSIT	14/04/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 11500000	0.005553454	05/06/2025	55	CERTIFICATES OF DEPOSIT	05/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 7253000	0.003502539	07/10/2025	179	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 7137000	0.003446522	17/12/2025	250	CERTIFICATES OF DEPOSIT	17/12/2025
00772KRQ6	ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	UNITED STATES	P-1	A-1+	NA	USD 2053000	0.000991412	24/04/2025	13	COMMERCIAL PAPER	24/04/2025
US05253AUA68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 6161000	0.002975203	10/07/2025	90	COMMERCIAL PAPER	10/07/2025
06741FRH2	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 5000000	0.002414545	17/04/2025	6	COMMERCIAL PAPER	17/04/2025
06743LRE4	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 31736000	0.015325601	14/04/2025	3	COMMERCIAL PAPER	14/04/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD 4231000	0.002043188	15/05/2025	34	COMMERCIAL PAPER	15/05/2025
08661QS55	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD 13848000	0.006687324	05/05/2025	24	COMMERCIAL PAPER	05/05/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD 6589000	0.003181888	20/05/2025	39	COMMERCIAL PAPER	20/05/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD 18000000	0.008692363	10/07/2025	90	COMMERCIAL PAPER	10/07/2025
	SETTION RECEIVED	220 07/1/20					2.000002000	. 3/01/2020			

March Marc	FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 2000000	0.000965818	10/06/2025	60	COMMERCIAL PAPER	14/04/2025
PRINTED PRIN												
STATEMENT STAT											**	
MATERIAL PART MATERIAL MATERIAL PART M	*****											
Second S	06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 2465000	0.001190371	27/08/2025	138	COMMERCIAL PAPER	27/08/2025
STATEMENT PRINCE	US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 3683000	0.001778554	13/11/2025	216	COMMERCIAL PAPER	13/11/2025
STATEMENT PRINCE	05571BXU2	BPCF	FRANCE	P-1	A-1	F1	USD 7678000	0.003707776	28/10/2025	200	COMMERCIAL PAPER	28/10/2025
Professor Prof												
STEAMER STEA												
Professor Prof												
Company Comp	US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 2448000	0.001182161	02/06/2025	52	COMMERCIAL PAPER	02/06/2025
Section Co. Amount Co. Amo	17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 4000000	0.001931636	12/05/2025	31	COMMERCIAL PAPER	12/05/2025
Section Co. Amount Co. Amo	17327AS16	CITIGROUP GLOBAL MARKETS INC	UNITED STATES	P-1	A-1	F1	USD 2400000	0.001158982	01/05/2025	20	COMMERCIAL PAPER	01/05/2025
Comment Comm			******		***							_
Seminorial Sem			•									
Seminary Columnic processing Columnic												
MARTENS COMMONTMENT MATTEN CATES P. 1 P.	XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 11000000	0.005311999	15/07/2025	95	COMMERCIAL PAPER	15/07/2025
Commons	XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 6000000	0.002897454	04/08/2025	115	COMMERCIAL PAPER	04/08/2025
Marie Name Mar	14918ERQ6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD 10309000	0.004978309	24/04/2025	13	COMMERCIAL PAPER	24/04/2025
Marie Name Mar		COMMONSPIRIT HEALTH		P-2		F1		0.001064332	01/05/2025			
MINISTERNINE P.												
MINISTER			******									_
					A-2							
Separation Delitative Now Amendment (Separative Now Amendment (Sep	14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD 9727000	0.004697256	21/05/2025	40	COMMERCIAL PAPER	21/05/2025
Manual	23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD 7150000	0.0034528	30/05/2025	49	COMMERCIAL PAPER	30/05/2025
Manual	XS2978123359	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD 8000000	0.003863272	10/07/2025	90	COMMERCIAL PAPER	10/07/2025
PATRICUS												
December												
Marche March Mar	*********											
Part	20021107100											
SAME NO. CONTROL SIGNED	2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD 10000000	0.00482909	12/03/2026	335	COMMERCIAL PAPER	12/03/2026
SAME NO. CONTROL SIGNED	27864ATP0	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD 9540000	0.004606952	23/06/2025	73	COMMERCIAL PAPER	23/06/2025
SAMESTAME COLUMN SECONO COLUMN STATES P.1												
MARCHAND CAT A FUNDAM LATE OF A THE NAME P. A. NA NA NA NA NA NA N		==										
MASHERS MEDICIAN AC. MITED MINESON P.1 A.2 F1 US 489000 00104028 0100205 20 COMMERCIAL PAPER 07002005 00104028 00												
MSSEUSA NC		GTA FUNDING LLC	UNITED STATES		A-1	NA	USD 2327000	0.001123729	06/06/2025	56	COMMERCIAL PAPER	06/06/2025
MASHEDISA MISE LIBA NE UNIFED NICEOUS P.1 M. 20 200000 0.0116699 240,00000 240,000000 240,000000 240,00000000 240,000000000000 240,00000000000000000000000000000000000	40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD 4989000	0.002409233	01/05/2025	20	COMMERCIAL PAPER	01/05/2025
MASHEDGS MEBLES MESTER METER NACOUR F1	40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD 3061000	0.001478185	27/08/2025	138	COMMERCIAL PAPER	27/08/2025
METAPORT MICHES NOTICE METAPORT MITTER NOTICE MITTER	40434RCO3			P-1		F1+				347		
METOLINE NEURIS OR PEPPER INC. UNITED STATES P.2 A.2 NR USO D 1900/000 500/0005 500												
METHORS METHORS PETHORS P. A. N. W. S. D. D. D. D. D. D. D												
SERECIPIES LIKE FINDING LIC										-		
SAMPSING LUTOS BANKFILC UNITED KINCODU P.1	49271JRN9	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD 6173000	0.002980998	22/04/2025	11	COMMERCIAL PAPER	22/04/2025
49.8673.4 METHODS THOSPITAL JOUSTON (THE) DINTED STATES P.1 A.1 FIL U.S 0.9070.00 0.00046597 1010/2025 3.1 COMMERCIAL PAPER 149/2025 149/	53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 10076000	0.004865791	15/05/2025	34	COMMERCIAL PAPER	15/05/2025
MARCHA METHODST MOSPITAL PUSTSON (THE) MARCHA MAR	53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 2500000	0.001207273	03/10/2025	175	COMMERCIAL PAPER	03/10/2025
S937MAG NATIONAL DANN OF CANADA P.1 A.1 P.1 U.S. D850000 0.04889873 1001/202 20 COMMERCIAL PAPER 1001/2025 10000000 1000000000000000000000000						NIA					**	
PATA-DELLE FLINDING LG												
PART												
MAINGAIL MAINTEN PRÉCEMAILES COMPANY LC UNITED STATES P.1			UNITED STATES		A-1				14/05/2025		COMMERCIAL PAPER	
MANUALP SALISHILFY RECEVABLES COMPANY LC	79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3375000	0.001629818	09/06/2025	59	COMMERCIAL PAPER	09/06/2025
MAINTENNAME	79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3747000	0.00180946	11/07/2025	91	COMMERCIAL PAPER	11/07/2025
7847W915 SM MEALTH CARE CORPORATION UNITED STATES NR	79490AVI I9		UNITED STATES	P-1	A-1	F1	USD 3892000	0.001879482	28/08/2025	139	COMMERCIAL PAPER	28/08/2025
XSS00462749 SYSO EUII SA R.												
XSSORE SYSONE US A RL WITTED STATES NA A.2 P2 EUR 2 0400000 0.01146988 126,022.5 51 C. OMMERCIAL PAPER 120552025 5051148040 120552025 5051148040 120552025 5051148040 120552025 5051148040 120552025 5051148040 120552025 5051148040 120552025 5051148040 120552025 5051148040 120552025 5051148040 120552025 5051148040 120552025												
9831WSC0 USB AG - LONDON BRANCH SWITZERLAND P-1 A-1 F1 USB 3821000 0.001748614 120552025 31 COMMERCIAL PAPER 2120552025 20 USB0308WSC22 USB AG - LONDON BRANCH SWITZERLAND P-1 A-1 F1 USB 382000 0.003830387 0.30172025 53 COMMERCIAL PAPER 2120552025 20 USB0308000 0.00380387 0.00	XS3054622504	SYSCO EU II S.A R.L.	UNITED STATES	NA	A-2	F2	EUR 20400000	0.011169958	12/05/2025	31	COMMERCIAL PAPER	12/05/2025
URS 04 - LONDON BERNACH SWITZERLAND P.1 A.1 F1 USD 8 18900 0.0938393 0.3122025 2.36 COMMERCIAL PAPER 0.3122025 0.000000CT 0.00000CT 0.00000CT 0.00000CT 0.000000CT 0.00000CT 0.000000CT 0.00000CT 0.000000CT 0.000000CT 0.00000CT 0.00000CT 0.00000CT 0.00000CT	89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 8800000	0.0042496	10/09/2025	152	COMMERCIAL PAPER	10/09/2025
URS 04 - LONDON BERNACH SWITZERLAND P.1 A.1 F1 USD 8 18900 0.0938393 0.3122025 2.36 COMMERCIAL PAPER 0.3122025 0.000000CT 0.00000CT 0.00000CT 0.00000CT 0.000000CT 0.00000CT 0.000000CT 0.00000CT 0.000000CT 0.000000CT 0.00000CT 0.00000CT 0.00000CT 0.00000CT	90351WSC0	UBS AG - LONDON BRANCH	SWITZERI AND	P-1	A-1	F1	USD 3621000	0.001748614	12/05/2025	31	COMMERCIAL PAPER	12/05/2025
DECONOMINATION DECO					Δ_1	F1				236		_
DOBOODCCTURE Unknown Issuer - 1002330 Unknown Issuer - 1002330 Unknown Issuer - 101045 NA			STITLENERIND							200		
												_
DOMONOCCTUSD Unknown Issuer - 101029 NA	000000CCTEUR	Unknown Issuer - 102330		NA	NA	NA	EUR -20400000	-0.011190177	15/04/2025		FORWARD EURO	15/04/2025
JAPAN JAPAN JAPAN JAPAN P-1 A-1 F1+ JFY RF620000 0.02946963 14/04/2025 3 JAPAN GOVERNMENT BILLS 14/04/2025 JAPAN JAPAN JAPAN P-1 A-1 F1+ JFY ST49400000 0.017319208 21/04/2025 10 JAPAN GOVERNMENT BILLS 14/04/2025 JAPAN GOVERNMENT BILLS 14/04	000000CCTJPY	Unknown Issuer - 101045		NA	NA	NA	JPY -6024862448	-0.020284231	15/04/2025		FORWARD JAPANESE YEN	15/04/2025
JAPAN JAPAN JAPAN JAPAN P-1 A-1 F1+ JPY 87620000 0.02946963 14/04/2025 3 JAPAN GOVERNMENT BILLS 14/04/2025 JPT742827R17 JAPAN JAPAN JAPAN P-1 A-1 F1+ JPY 514940000 0.017319208 21/04/2025 10 JAPAN GOVERNMENT BILLS 21/04/2025 JAPAN JAPA	000000CCTUSD	Unknown Issuer - 101029		NA	NA	NA	USD 75064025.23	0.036249096	15/04/2025		FORWARD US DOLLAR	15/04/2025
JAPAN JAPA		ΙΔΡΔΝ	ΙΔΡΔΝ							3		
UNITED STATES NR A-2 F3 USD 11309000 0.005461218 01/07/2025 81 MEDIUM TERM NOTES 01/07/2025 US00914AAJ16 ARI LEASE CORPORATION UNITED STATES NA A-2 F3 USD 11112000 0.005366085 5107/2026 279 MEDIUM TERM NOTES 1501/2026 US0025816CL12 AMERICAN EXPRESS COMPANY UNITED STATES P-1 A-2 F1 USD 0.005366085 5107/2026 279 MEDIUM TERM NOTES 1501/2026 US025816DD86 AMERICAN EXPRESS COMPANY UNITED STATES P-1 A-2 F1 USD 0.005366085 5107/2026 308 MEDIUM TERM NOTES 1404/2025 US025816DD86 AMERICAN EXPRESS COMPANY UNITED STATES P-1 A-2 F1 USD 0.005366085 0.0073619 13/02/2026 308 MEDIUM TERM NOTES 1404/2025 US025816DD86 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 0.0063670819 13/02/2026 63 MEDIUM TERM NOTES 1404/2025 US025869WFH97 MEDIUM TERM NOTES 1404/2025 US025861742 ATAT INC. UNITED STATES P-3 A-2 F2 USD 19685000 0.004899595 13/06/2025 63 MEDIUM TERM NOTES 1404/2025 US00206RNL32 ATAT INC. UNITED STATES P-3 A-2 F2 USD 19685000 0.00956064 0.2003/2026 0.20056064 0.2003/2026 US00206RNL32 ATAT INC. UNITED STATES P-3 A-2 F2 USD 19685000 0.001207756 15/01/2026 279 MEDIUM TERM NOTES 15/01/2026 US00206RNL32 ATAT INC. UNITED STATES P-3 A-2 F2 USD 19685000 0.001207756 15/01/2026 279 MEDIUM TERM NOTES 25/03/2026 US006051GJK67 BANK OF AMERICA CORPORATION UNITED STATES P-1 A-2 F1 USD 15/01/2026 279 MEDIUM TERM NOTES 25/03/2026 US006051GJK67 BANK OF AMERICA CORPORATION UNITED STATES P-1 A-2 F1 USD 15/01/2026 279 MEDIUM TERM NOTES 25/03/2026 US006051GJK67 BANK OF MERICA CORPORATION UNITED STATES P-1 A-2 F1 USD 15/01/202 20/07/2026 461 MEDIUM TERM NOTES 27/07/2026 US0063607WB850 BANK OF MONTREAL CANADA P-1 A-1 F1 USD 15/01/200 0.00076099 18/11/2025 20 MEDIUM TERM NOTES 17/07/2025 US006676DC							0 0.0200000					_
UNITED STATES NA A-2 F3 USD 1111200 0.08586085 15/01/2026 279 MEDIUM TERM NOTES 15/01/2026 US025816C112 AMERICAN EXPRESS COMPANY UNITED STATES P-1 A-2 F1 USD 2044000 0.009679429 04/11/2026 572 MEDIUM TERM NOTES 14/04/2025 US025816D086 AMERICAN EXPRESS COMPANY UNITED STATES P-1 A-2 F1 USD 6359000 0.009370819 13/02/2026 308 MEDIUM TERM NOTES 14/04/2025 US02665WFH97 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 10146000 0.004899595 13/06/2025 63 MEDIUM TERM NOTES 14/04/2025 US02665WFH97 AMGEN INC. UNITED STATES P-2 A-2 F2 USD 19685000 0.009570819 0.002756 0		*****										
UNIDED STATES P-1 A-2 F1 USD 20044000 0.009679429 04/11/2026 572 MEDIUM TERM NOTES 14/04/2025 US025816D086 AMERICAN EXPRESS COMPANY UNITED STATES P-1 A-2 F1 USD 6559000 0.003078191 31/02/2026 308 MEDIUM TERM NOTES 14/04/2025 US025869WFH97 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 0196000 0.00489995 13/06/2025 63 MEDIUM TERM NOTES 14/04/2025 US031162DN74 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F2 USD 19885000 0.00958064 0.20372026 325 MEDIUM TERM NOTES 0.20372026 US030268HT23 AT&T INC. UNITED STATES P-3 A-2 F2 USD 19885000 0.00958064 0.20372026 325 MEDIUM TERM NOTES 0.20372026 US0302068HT23 AT&T INC. UNITED STATES P-3 A-2 F2 USD 7432000 0.00358888 25/03/2026 348 MEDIUM TERM NOTES 0.20372026 US030266HT23 AT&T INC. UNITED STATES P-3 A-2 F2 USD 7432000 0.00358888 25/03/2026 348 MEDIUM TERM NOTES 25/03/2026 US03051GJAS7 BANK OF AMERICA CORPORATION UNITED STATES P-1 A-2 F1+ USD 5000000 0.00241454 24/10/2026 561 MEDIUM TERM NOTES 24/10/2025 US030367WB850 BANK OF MORTREAL CANADA P-1 A-1 F1+ USD 5180000 0.00758501 0.00758057 20/07/2025 57 MEDIUM TERM NOTES 0.1056/2025 US0306802813 BANK OF MORTREAL CANADA P-1 A-1 F1+ USD 15397000 0.00758050 18/11/2025 20 MEDIUM TERM NOTES 0.1056/2025 US0306802513 BANK OF MORTREAL CANADA P-1 A-1 F1+ USD 15397000 0.00758050 18/11/2025 20 MEDIUM TERM NOTES 0.1056/2025 US0306802513 BANK OF MORTREAL CANADA P-1 A-1 F1+ USD 15397000 0.00758050 18/11/2025 20 MEDIUM TERM NOTES 0.1056/2025 US0306802513 BANK OF MORTREAL CANADA P-1 A-1 F1+ USD 15397000 0.00758050 18/11/2025 20 MEDIUM TERM NOTES 0.1056/2025 US0306802513 BANK OF MORTREAL CANADA P-1 A-1 F1+ USD 15397000 0.00758050 18/11/2025 20 MEDIUM TERM NOTES 0.1056/2025												
UNITED STATES P-1 A-2 F1 USD 6359000 0.003070819 13/02/205 308 MEDIUM TERM NOTES 14/04/2025 US026665WFH97 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 10146000 0.004899595 13/06/2025 63 MEDIUM TERM NOTES 14/04/2025 US031162DN74 AMERICAN HONDA FINANCE CORPORATION UNITED STATES P-3 A-2 F2 USD 19685000 0.00350604 0.2032/2025 63 MEDIUM TERM NOTES 14/04/2025 US00206RR123 AT&T INC. UNITED STATES P-3 A-2 F2 USD 2501000 0.001207756 15/01/2026 279 MEDIUM TERM NOTES 15/01/2026 US00206RML32 AT&T INC. UNITED STATES P-3 A-2 F2 USD 2501000 0.001207756 15/01/2026 279 MEDIUM TERM NOTES 15/01/2026 US00206RML32 AT&T INC. UNITED STATES P-3 A-2 F2 USD 7432000 0.00358988 25/03/2026 348 MEDIUM TERM NOTES 25/03/2026 US006051GJK67 BANK OF AMERICA CORPORATION UNITED STATES P-1 A-2 F1 USD 5000000 0.002414545 24/10/2025 24/10/2026 561 MEDIUM TERM NOTES 24/10/2025 US06367WB850 BANK OF MONTREAL CANADA P-1 A-1 F1 USD 7838000 0.003786041 01/05/2025 20 MEDIUM TERM NOTES 24/10/2025 US06368D3S13 BANK OF MONTREAL CANADA P-1 A-1 F1 USD 7838000 0.00791826 07/06/2025 57 MEDIUM TERM NOTES 07/06/2025 US06466HCQ02 BANK OF MONTREAL CANADA P-1 A-1 F1 USD 1537000 0.00791826 07/06/2025 57 MEDIUM TERM NOTES 07/06/2025 US06466HCQ02 BANK OF MONTREAL CANADA P-1 A-1 F1 USD 1537000 0.00791826 07/06/2025 57 MEDIUM TERM NOTES 07/06/2025 US06466HCQ02 BANK OF MONTREAL CANADA P-1 A-1 F1 USD 1537000 0.000760099 18/11/2025 29 MEDIUM TERM NOTES 07/06/2025 US06466HCQ02 BANK OF MEDIUM TERM NOTES 07/	US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD 11112000	0.005366085	15/01/2026	279	MEDIUM TERM NOTES	15/01/2026
UNITED STATES P-1 A-2 F1 USD 6359000 0.003070819 13/02/205 308 MEDIUM TERM NOTES 14/04/2025 US026665WFH97 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 10146000 0.004899595 13/06/2025 63 MEDIUM TERM NOTES 14/04/2025 US031162DN74 AMERICAN HONDA FINANCE CORPORATION UNITED STATES P-3 A-2 F2 USD 19685000 0.00350604 0.2032/2025 63 MEDIUM TERM NOTES 14/04/2025 US00206RR123 AT&T INC. UNITED STATES P-3 A-2 F2 USD 2501000 0.001207756 15/01/2026 279 MEDIUM TERM NOTES 15/01/2026 US00206RML32 AT&T INC. UNITED STATES P-3 A-2 F2 USD 2501000 0.001207756 15/01/2026 279 MEDIUM TERM NOTES 15/01/2026 US00206RML32 AT&T INC. UNITED STATES P-3 A-2 F2 USD 7432000 0.00358988 25/03/2026 348 MEDIUM TERM NOTES 25/03/2026 US006051GJK67 BANK OF AMERICA CORPORATION UNITED STATES P-1 A-2 F1 USD 5000000 0.002414545 24/10/2025 24/10/2026 561 MEDIUM TERM NOTES 24/10/2025 US06367WB850 BANK OF MONTREAL CANADA P-1 A-1 F1 USD 7838000 0.003786041 01/05/2025 20 MEDIUM TERM NOTES 24/10/2025 US06368D3S13 BANK OF MONTREAL CANADA P-1 A-1 F1 USD 7838000 0.00791826 07/06/2025 57 MEDIUM TERM NOTES 07/06/2025 US06466HCQ02 BANK OF MONTREAL CANADA P-1 A-1 F1 USD 1537000 0.00791826 07/06/2025 57 MEDIUM TERM NOTES 07/06/2025 US06466HCQ02 BANK OF MONTREAL CANADA P-1 A-1 F1 USD 1537000 0.00791826 07/06/2025 57 MEDIUM TERM NOTES 07/06/2025 US06466HCQ02 BANK OF MONTREAL CANADA P-1 A-1 F1 USD 1537000 0.000760099 18/11/2025 29 MEDIUM TERM NOTES 07/06/2025 US06466HCQ02 BANK OF MEDIUM TERM NOTES 07/	US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD 20044000	0.009679429	04/11/2026	572	MEDIUM TERM NOTES	14/04/2025
US03162DN74	US025816DD86	AMERICAN EXPRESS COMPANY	LINITED STATES	P-1	A-2	F1	USD 6359000	0.003070819	13/02/2026	308	MEDILIM TERM NOTES	14/04/2025
UNITED STATES P-2 A-2 F2 USD 19685000 0.00950064 0.203/2026 325 MEDIUM TERM NOTES 0.203/2026 US00206RHT23 AT&I INC. UNITED STATES P-3 A-2 F2 USD 2501000 0.001207756 15/01/2026 279 MEDIUM TERM NOTES 15/01/2026 US00206RHL32 US00206RHL32 AT&I INC. UNITED STATES P-3 A-2 F2 USD 2501000 0.002414545 24/10/2026 348 MEDIUM TERM NOTES 25/03/2026 US00206RHL32 US00206RHL32 UNITED STATES P-1 A-2 F1 USD 5000000 0.002414545 24/10/2026 561 MEDIUM TERM NOTES 24/10/2026 US00206RHM32 UNITED STATES P-1 A-2 F1 USD 3161000 0.002414545 24/10/2026 561 MEDIUM TERM NOTES 24/10/2026 US003687WB850 US00206RWB32 US00206WB32 US00206WB												
UNITED STATES P-3 A-2 F2 USD 2501000 0.001207756 15/01/2026 279 MEDIUM TERM NOTES 15/01/2026 US00206RML32 ATAT INC. UNITED STATES P-3 A-2 F2 USD 2501000 0.001207756 15/01/2026 279 MEDIUM TERM NOTES 15/01/2026 US00206RML32 US			******									
UNIDED STATES P.3 A-2 F2 USD 7432000 0.00358898 25/03/2026 348 MEDIUM TERM NOTES 25/03/2026 US06051GJK67 BANK OF AMERICA CORPORATION UNITED STATES P-1 A-2 F1+ USD 5000000 0.002414545 24/10/2026 561 MEDIUM TERM NOTES 24/10/2025 US06051GJK67 BANK OF AMERICA CORPORATION UNITED STATES P-1 A-2 F1+ USD 78/80000 0.003786945 24/10/2026 561 MEDIUM TERM NOTES 24/10/2025 US060367WB850 BANK OF MONTREAL CANADA P-1 A-1 F1+ USD 78/80000 0.003786941 0.105/2025 20 MEDIUM TERM NOTES 0.105/2025 US06386D3S13 BANK OF MONTREAL CANADA P-1 A-1 F1+ USD 78/80000 0.003786941 0.105/2025 57 MEDIUM TERM NOTES 0.105/2025 US06406HCQQ2 BANK OF MEW YORK MELLON CORPORATION (THE) UNITED STATES P-1 A-1 F1+ USD 78/4000 0.000760099 18/11/2025 23 MEDIUM TERM NOTES 13/07/2025 US06406HCQQ2 BANK OF MEW YORK MELLON CORPORATION (THE) UNITED STATES P-1 A-1 F1+ USD 78/4000 0.000760099 18/11/2025 23 MEDIUM TERM NOTES 13/07/2025 US06406HCQQ2 US06406HCQ2 US06406HCQ2 US06406HCQ2 US06406HCQ2 US06406HCQ2 US06406HCQ2 US06406HCQ2 US0									02/00/2020			
UNITED STATES P-1 A-2 F1+ USD 5000000 0.002414545 24/10/2026 561 MEDIUM TERM NOTES 24/10/2025 20/07/2026 467 MEDIUM TERM NOTES 24/10/2025 20/07/2026 20/0			UNITED STATES		A-2		USD 2501000		15/01/2026	279		15/01/2026
UNITED STATES P-1 A-2 F1+ USD 5000000 0.002414545 24/10/2026 561 MEDIUM TERM NOTES 24/10/2025 20/07/2026 467 MEDIUM TERM NOTES 24/10/2025 20/07/2026 20/0	US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD 7432000	0.00358898	25/03/2026	348	MEDIUM TERM NOTES	25/03/2026
US06051GLA57 BANK OF AMERICA CORPORATION UNITED STATES P-1 A-2 F1+ USD 3161000 0.001528475 22/07/2026 467 MEDIUM TERM NOTES 22/07/2025 US06367WB850 BANK OF MONTREAL CANADA P-1 A-1 F1+ USD 7838000 0.003785041 0/105/2025 20 MEDIUM TERM NOTES 0/106/2025 US06368D3S13 BANK OF MONTREAL CANADA P-1 A-1 F1+ USD 7838000 0.003785041 0/105/2025 20 MEDIUM TERM NOTES 0/106/2025 US06406HCQ02 BANK OF NEW YORK MELLON CORPORATION (THE) UNITED STATES P-1 A-1 F1+ USD 15/4000 0.000780099 18/11/2025 57 MEDIUM TERM NOTES 18/11/2025 US064075DCD21 BANQUE FEDERATIVE DU CREDIT MUTUEL FRANCE P-1 A-1 F1 USD 62/1000 0.002999348 13/07/2025 93 MEDIUM TERM NOTES 13/07/2025			UNITED STATES				USD 5000000		24/10/2026	561		24/10/2025
US06367WB850 BANK OF MONTREAL CANADA P-1 A-1 F1+ USD 7838000 0.003785041 01/05/2025 20 MEDIUM TERM NOTES 01/05/2025 US06368D3S13 BANK OF MONTREAL CANADA P-1 A-1 F1+ USD 16397000 0.00791826 07/06/2025 57 MEDIUM TERM NOTES 07/06/2025 US06406HCQ02 BANK OF NEW YORK MELLON CORPORATION (THE) UNITED STATES P-1 A-1 F1+ USD 1574000 0.000760099 18/11/2025 20 MEDIUM TERM NOTES 07/06/2025 US06475DCD21 BANQUE FEDERATIVE DU CREDIT MUTUEL FRANCE P-1 A-1 F1 USD 574000 0.000760099 18/11/2025 93 MEDIUM TERM NOTES 13/07/2025												
US06368D3S13 BANK OF MONTREAL CANADA P-1 A-1 F1+ USD 1639700 0.00791826 07/06/2025 57 MEDIUM TERM NOTES 07/06/2025 US06406HCQ02 BANK OF NEW YORK MELLON CORPORATION (THE) UNITED STATES P-1 A-1 F1+ USD 1574000 0.000760099 18/11/2025 221 MEDIUM TERM NOTES 18/11/2025 US06675DCD21 BANQUE FEDERATIVE DU CREDIT MUTUEL FRANCE P-1 A-1 F1 USD 6211000 0.002999348 13/07/2025 93 MEDIUM TERM NOTES 13/07/2025												
US06406HCQ02 BANK OF NEW YORK MELLON CORPORATION (THE) UNITED STATES P-1 A-1 F1+ USD 1574000 0.000760099 18/11/2025 221 MEDIUM TERM NOTES 18/11/2025 US06675DCD21 BANQUE FEDERATIVE DU CREDIT MUTUEL FRANCE P-1 A-1 F1 USD 6211000 0.002999348 13/07/2025 93 MEDIUM TERM NOTES 13/07/2025						1.11						
US06675DCD21 BANQUE FEDERATIVE DU CREDIT MUTUEL FRANCE P-1 A-1 F1 USD 6211000 0.002999348 13/07/2025 93 MEDIUM TERM NOTES 13/07/2025	US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD 16397000	0.00791826	07/06/2025	57	MEDIUM TERM NOTES	07/06/2025
US06675DCD21 BANQUE FEDERATIVE DU CREDIT MUTUEL FRANCE P-1 A-1 F1 USD 6211000 0.002999348 13/07/2025 93 MEDIUM TERM NOTES 13/07/2025	US06406HCQ02	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD 1574000	0.000760099	18/11/2025	221	MEDIUM TERM NOTES	18/11/2025
				P-1	A-1	F1				93	MEDIUM TERM NOTES	
0001-000-000 Price National Price And Price Pric						F1						
	0000,00EM(00	5,1105,1101,00	CALLED KINGDOW	1.74	m-2	1.1	JOD 9182000	U.UU-1-000	1210112020	210		12/01/2020

WATER WATE												
Company Comp	US05565ECG89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD 15000000	0.007243636	02/04/2026	356	MEDIUM TERM NOTES	02/04/2026
STATE CAMBRAY CAMBRA	US09659W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD 3746000	0.001808977	09/06/2026	424	MEDIUM TERM NOTES	09/06/2025
STATE CAMBRAY CAMBRA	US13607I NE66	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	D_1	Δ_1	E1+	USD 6086000	0.002038084	28/04/2025	17	MEDILIM TERM NOTES	28/04/2025
Company						1.11						
Margine Marg												
March Marc	US172967KG57	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD 5000000	0.002414545	12/01/2026	276	MEDIUM TERM NOTES	12/01/2026
Comment	US2027A0KG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD 4368000	0.002109347	07/07/2025	87	MEDIUM TERM NOTES	14/04/2025
Comment	U\$7/077PDH/(0	COOEDERATIEVE RARORANK II A	NETHERI ANDS	P-2	Δ_1	F1	USD 12606000	0.006131013	24/06/2026	430	MEDILIM TERM NOTES	24/06/2026
Comment Comm												
SETTING SETT												
Control	US21688AAW27	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD 3780000	0.001825396	18/07/2025	98	MEDIUM TERM NOTES	18/07/2025
Control	US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD 2377000	0.001147875	26/01/2027	655	MEDIUM TERM NOTES	26/01/2026
DESIGNATION DEPARTMENT DE												
Part												
PATENTINON PRINT NOT NOT NOT NOT NOT NOT NOT NOT NOT N					A-1+					523		
SPANSED_TEAL PERCENT COMPANY NO. CHIEF PATES P. 1. A. 2. N. 1. P. 1. P	US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD 7971000	0.003849268	07/07/2025	87	MEDIUM TERM NOTES	07/07/2025
SPANSED_TEAL PERCENT COMPANY NO. CHIEF PATES P. 1. A. 2. N. 1. P. 1. P	US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC		P-1	A-1	F1+	USD 5495000	0.002653585	23/08/2025	134	MEDIUM TERM NOTES	23/08/2025
STATEMENT STAT	VC4042422742		LINITED STATES	D 2	Α 2	NIA	CDD 0000000	0.005675000	04/07/2025	04		
SEPANDESIS GREEN, ENCORPOR PROCES CONTROL OF STATE 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,												
MATERIANS PARTIE NOT NOT MATERIAN CONTAIN MATERIAN PARTIE NOT	U\$37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD 10153000	0.004902975	13/07/2025	93	MEDIUM TERM NOTES	13/07/2025
MANUSCASS MANU	US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD 6000000	0.002897454	08/01/2026	272	MEDIUM TERM NOTES	08/01/2026
MANUSCASS MANU	US37045XEE96	GENERAL MOTORS FINANCIAL COMPANY INC.	LINITED STATES	P-3	A-2	F2	USD 15493000	0.00748171	06/04/2026	360	MEDIUM TERM NOTES	06/04/2026
METHER MANY P. 10 M. 10												
MATERIAN CLASSE SCOT												
MARTENETY MERCHANTEN MATENATION MATE	US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD 3000000		06/01/2026	270	MEDIUM TERM NOTES	06/01/2026
MARTENETY MERCHANTEN MATENATION MATE	US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD 21003000	0.010142539	22/04/2026	376	MEDIUM TERM NOTES	22/04/2025
MEDITATION MED				P1	A-1	F1+	USD 5176000			380		
METHORS METHOR FRANCIAL GOLDA FR												
MINISTERNOCH MINI												
MONTH MARKET MATTO STATES P. 1 A. 2 F US DEBUSION SOURCE STATES STAT	US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD 7448000	0.003596707	09/04/2026	363	MEDIUM TERM NOTES	
MONTH MARKET MATTO STATES P. 1 A. 2 F US DEBUSION SOURCE STATES STAT	US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD 8244000	0.003981102	25/05/2026	409	MEDIUM TERM NOTES	25/05/2025
WITTO PATINE P. 1			******									
MATERIANSPRINGER MATERIANSPR												
WORDAY STRAKEY	US61/46BDZ67	MORGAN STANLEY	UNITED STATES		A-2	F1	USD 10455000	0.005048814	27/01/2026	291	MEDIUM TERM NOTES	27/01/2026
MSDAIL NEST PROMPT MINTEST PROMPT	US6174468Q59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD 20165000	0.009737861	28/04/2026	382	MEDIUM TERM NOTES	28/04/2025
MSDAIL NEST PROMPT MINTEST PROMPT	US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD 11808000	0.00570219	10/12/2026	608	MEDIUM TERM NOTES	10/12/2025
STATEMENT STAT				D 2		NIA						
MEN YORK IFE CLOAR FIRMAND MEN YORK IFE C												
	US780097BA81	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD 4317000	0.002084718	05/04/2026	359	MEDIUM TERM NOTES	05/04/2026
	US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD 6400000	0.003090618	28/08/2026	504	MEDIUM TERM NOTES	14/04/2025
	US65559CAR72	NORDEA BANK ARP	FINI AND	P-1	A-1+	F1+	USD 2064000	0.000996724	28/08/2025	139	MEDIUM TERM NOTES	28/08/2025
UNITED STATES												
DESIGNATION MUTUAL HOLDING COLEMAN* UNITED STATES P-1			***************************************									
UNITED STATES P.1	US68389XCC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD 10971000	0.005297995	25/03/2026	348	MEDIUM TERM NOTES	25/03/2026
UNITED STATES P.1	US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD 16722000	0.008075205	04/02/2027	664	MEDIUM TERM NOTES	14/04/2025
PATEMBRESSERS PROTECTIVE LIFE GLOBEN, RENDING JAPAN P.1 A-1+ F1+ US 0.000,000 100,000 399 MEDIUM TERM NOTES 100,000 100,												
1879-187-172 ROYAL BANK OF CAMADA CAMADA P.1 A-1 F1 USD 455500 0.0021255												
STATE STAT												
SASSIBARANGE SOLIETE GENERALE FRANCE P-1 A-1 F1 USD 0000000 0.00147720 0.0072025	US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD 4525000	0.002185163	10/06/2025	60	MEDIUM TERM NOTES	10/06/2025
SASSIBARANGE SOLIETE GENERALE FRANCE P-1 A-1 F1 USD 0000000 0.00147720 0.0072025	US78016FZY32	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD 2074000	0.001001553	25/04/2025	14	MEDIUM TERM NOTES	25/04/2025
SRESS-2026/22 STANDARD CHATTERED BANKNEW YORK RRANCH UNITED STATES P.2 A.2 N.4 ST 1940/000 0.00783234 0.00728032 0.												
SARBUCKS COMPONATION												
SAMPROMENTS SUMMOND MITSUL FINANCIAL GROUP, INC. JAPAN	US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 19412000	0.00937423	08/10/2026	545	MEDIUM TERM NOTES	14/04/2025
SAMPROMENTS SUMMOND MITSUL FINANCIAL GROUP, INC. JAPAN	US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD 15082000	0.007283234	15/02/2026	310	MEDIUM TERM NOTES	15/02/2026
SPAND THE BANK OF NOVA SCOTIA	HS86562MCT53		IAPAN		Δ-2	E1	USD 7225000	0.003/80018	13/01/2026	277	MEDILIM TERM NOTES	13/01/2026
USB611503289												
Sport Park The Bank of Ponya Scotta Canada P-1 A-1 F+ USD 8622000 0.00148942 0.00120208 207 MEDIUM TERN NOTES 0.00202008 10.00148942 0.00148942												
USBB115ACATE THE BANK OF NOVA SCOTIA CANADA P-1 A-1 F1+ USD 2375000 0.001148991 2.00602025 62 MEDIUM TERM NOTES 12.00602025 USBB115ACAS8 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 0.00072786 0.00112028 270 MEDIUM TERM NOTES 0.00112028 USBB115ACAS8 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 0.00072786 0.00112028 270 MEDIUM TERM NOTES 0.00112028 USBB115ACAS8 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 0.000072786 0.00012028 270 MEDIUM TERM NOTES 0.00112028 USBB115ACAS9 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 0.00000 0.000418513 0.00002025 0.0000000000000000000000000000000000	US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 9840000	0.004751825	02/03/2026	325	MEDIUM TERM NOTES	02/03/2026
Special Special No. The Bank OF NOVA SCOTIA CANADA P.1 A.1 F1+ USD 3445000 0.01686382 15080202 522 MEDIUM TERM NOTES 1404/2025 USB911542288 TORONTO-DOMINION BANK (THE) CANADA P.1 A.1 F1+ USD 7078000 0.00341851 0.0058225 66 MEDIUM TERM NOTES 0.0058205 0.005	US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 8622000	0.004163642	02/02/2026	297	MEDIUM TERM NOTES	02/02/2026
Special Special No. The Bank OF NOVA SCOTIA CANADA P.1 A.1 F1+ USD 3445000 0.01686382 15080202 522 MEDIUM TERM NOTES 1404/2025 USB911542288 TORONTO-DOMINION BANK (THE) CANADA P.1 A.1 F1+ USD 7078000 0.00341851 0.0058225 66 MEDIUM TERM NOTES 0.0058205 0.005				D_1	Δ_1	F1+	USD 2375000		12/06/2025	62		
USB8115A2679 TORONTO-DOMINON BANK (THE) CANADA P-1 A-1 F1+ USD 127000 0.00782796 0.00174255 56 MEDIUM TERN NOTES 0.00174258												
USB9115A2A78	US0641598M19	THE BANK OF NOVA SCOTIA	CANADA		A-1	F1+	USD 3445000	0.001663622	15/09/2026	522	MEDIUM TERM NOTES	14/04/2025
US89115A2R70 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 5889000 0.002592739 08011/2026 273 MEDIUM TERM NOTES 0901/2026 US9915A2B71 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 590000 0.00143898 0606/2025 56 MEDIUM TERM NOTES 14/04/2025 US99115A3B82 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 5057000 0.00143898 0606/2025 56 MEDIUM TERM NOTES 14/04/2025 US99115A3B82 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 5057000 0.00143898 0606/2025 56 MEDIUM TERM NOTES 14/04/2025 US99115A3B82 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 5057000 0.00143296 171 (TAVADA P-1 MEDIUM TERM NOTES 14/04/2025 US99115A3B82 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 5057000 0.00143296 171 (TAVADA P-1 MEDIUM TERM NOTES 14/04/2025 US99115A3B82 US9	US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 1621000	0.000782796	06/01/2026	270	MEDIUM TERM NOTES	06/01/2026
US89115A2R70 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 5889000 0.002592739 08011/2026 273 MEDIUM TERM NOTES 0901/2026 US9915A2B71 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 590000 0.00143898 0606/2025 56 MEDIUM TERM NOTES 14/04/2025 US99115A3B82 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 5057000 0.00143898 0606/2025 56 MEDIUM TERM NOTES 14/04/2025 US99115A3B82 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 5057000 0.00143898 0606/2025 56 MEDIUM TERM NOTES 14/04/2025 US99115A3B82 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 5057000 0.00143296 171 (TAVADA P-1 MEDIUM TERM NOTES 14/04/2025 US99115A3B82 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 5057000 0.00143296 171 (TAVADA P-1 MEDIUM TERM NOTES 14/04/2025 US99115A3B82 US9	US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 7079000	0.003418513	06/06/2025	56	MEDIUM TERM NOTES	06/06/2025
USB9115A2B71 TORONTO-DOMINION BANK (THE) CANADA						F1+						
USB9115GH770												
US8915A3B62 TORONTO-DOMINION BANK (THE) CANADA P-1 A-1 F1+ USD 6497000 0.00313746 17/12/2026 615 MEDIUM TERM NOTES 14/04/2025 US89263TLG44 TOYOTA MOTOR CREDIT CORPORATION JAPAN P-1 A-1+ F1 USD 3199000 0.00154426 09106/2025 59 MEDIUM TERM NOTES 14/04/2025 US92254014740 UBS GROUP AG SWITZERLAND P-2 A-2 F1 USD 9820000 0.00154426 09106/2025 59 MEDIUM TERM NOTES 15/07/2026 UBS GROUP AG UBS GROUP AG SWITZERLAND P-2 A-2 F1 USD 11/78000 0.004542167 15/07/2026 460 MEDIUM TERM NOTES 15/07/2026 US922543VGG32 VERIZON COMMUNICATIONS INC. UNITED STATES P-2 A-2 F1 USD 3077000 0.00145951 20/03/2026 343 MEDIUM TERM NOTES 20/03/2026 US922543VGG32 VERIZON COMMUNICATIONS INC. UNITED STATES P-1 A-2 F1 USD 20/03/2000 0.0015951 20/03/2026 343 MEDIUM TERM NOTES 20/03/2026 US9250000 US9250000002XQ4 USELS FARGO & COMPANY UNITED STATES P-1 A-2 F1 USD 20/03/000 0.00146931 20/03/2026 343 MEDIUM TERM NOTES 20/03/2026 US9250000002XQ4 WELLS FARGO & COMPANY UNITED STATES P-1 A-2 F1 USD 20/03/000 0.00146931 20/03/2026 44 MEDIUM TERM NOTES 20/04/2025 US925000002XQ4 WELLS FARGO & COMPANY UNITED STATES P-1 A-2 F1 USD 1757000 0.00844517 25/04/2026 14 MEDIUM TERM NOTES 25/04/2026 US925000002XQ4 WELLS FARGO & COMPANY UNITED STATES P-1 A-2 F1 USD 1757000 0.00844517 25/04/2026 14 MEDIUM TERM NOTES 25/04/2026 US925079000002XQ4 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 1757000 0.00844517 25/04/2026 14 MEDIUM TERM NOTES 25/04/2026 US912797PU35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 1750000 0.00345991 25/04/2025 25/04/2026 25/04/2026 25/04/2026 25/04/2026 25/04/2026 25/04/2026 25/04/2026 25/04/2026 25/04/2026 25/04/2026 25/04/2026 25/04/2026 25/04/2026 25/04/2026												
US89281G84	US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 5057000	0.002442071	29/08/2025	140	MEDIUM TERM NOTES	14/04/2025
US89281G84	US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 6497000	0.00313746	17/12/2026	615	MEDIUM TERM NOTES	14/04/2025
US225401AY40 UBS GROUP AG SWITZERLAND P-2 A-2 F1 USD 982000 0.004742167 15/07/2026 460 MEDIUM TERM NOTES 15/07/2025 US90613BBS6 UBS GROUP AG SWITZERLAND P-2 A-2 F1 USD 117/8000 0.005397957 17/04/2026 371 MEDIUM TERM NOTES 17/04/2026 15/07/2025 15/07/2025 371 MEDIUM TERM NOTES 17/04/2026 US92543/9/GS2 VERIZON COMMUNICATIONS INC. UNITED STATES P-2 A-2 F1 USD 307/700 0.00149857 17/04/2026 343 MEDIUM TERM NOTES 20/03/2026 US925686CD24 VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC GERMANY P-2 A-2 F2 USD 656300 0.003169332 20/03/2026 343 MEDIUM TERM NOTES 14/04/2025 US956000/LNN22 WELLS FARGO & COMPANY UNITED STATES P-1 A-2 F1 USD 20/04/000 0.001649418 30/04/2026 19 MEDIUM TERM NOTES 30/04/2025 17/05/000 0.001649418 30/04/2026 19 MEDIUM TERM NOTES 30/04/2025 17/05/000 0.001649418 30/04/2026 19 MEDIUM TERM NOTES 25/04/2025 17/05/05/000 0.001649418 30/04/2026 19 MEDIUM TERM NOTES 25/04/2025 17/05/05/05/05/05/05/05/05/05/05/05/05/05/												
US902613BB36 UBS GROUP AG SWITZERLAND P-2 A-2 F1 USD 11178000 0.005397957 17/04/2026 371 MEDIUM TERM NOTES 17/04/2026 US92243VGG32 VERIZON COMMUNICATIONS INC. UNITED STATES P-2 A-2 F1 USD 3077000 0.001485911 2003/2026 343 MEDIUM TERM NOTES 2003/2026 US92245VGG32 VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC GERMANY P-2 A-2 F2 USD 665000 0.001485911 2003/2026 343 MEDIUM TERM NOTES 2104/2025 US95000U2N22 WELLS FARGO & COMPANY UNITED STATES P-1 A-2 F1 USD 2034000 0.010640418 30/04/2026 19 MEDIUM TERM NOTES 25/04/2025 US95000U2N4 WELLS FARGO & COMPANY UNITED STATES P-1 A-2 F1 USD 17570000 0.00848712 25/04/2026 14 MEDIUM TERM NOTES 25/04/2025 US95000U2N4 WELLS FARGO & COMPANY UNITED STATES P-1 A-1 F1 USD 17570000 0.00848712 25/04/2026 14 MEDIUM TERM NOTES 25/04/2025 US95000U2N4 WELLS FARGO & COMPANY UNITED STATES P-1 A-2 F1 USD 17570000 0.00848712 25/04/2026 14 MEDIUM TERM NOTES 25/04/2025 US95000U2N4 WELLS FARGO & COMPANY UNITED STATES P-1 A-1 F1 USD 17570000 0.00848712 25/04/2026 14 MEDIUM TERM NOTES 25/04/2025 US95000U2N4 WELLS FARGO & COMPANY UNITED STATES P-1 A-1 F1 USD 17570000 0.00848712 25/04/2026 14 MEDIUM TERM NOTES 25/04/2025 US95000U2N4 WELLS FARGO & COMPANY UNITED STATES P-1 A-1 F1 USD 17570000 0.00848712 25/04/2026 14 MEDIUM TERM NOTES 25/04/2025 US95000U2N4 WELLS FARGO & COMPANY UNITED STATES P-1 A-1 F1 USD 17570000 0.00848712 25/04/2025 15 REVENUE BONDS 15/06/2025 US95000U2N4 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 174/2025 0.000000000000000000000000000000000			******									
US9264347GG32	US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD 9820000	0.004742167	15/07/2026	460	MEDIUM TERM NOTES	15/07/2025
US9264347GG32	US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD 11178000	0.005397957	17/04/2026	371	MEDIUM TERM NOTES	17/04/2026
US92668CD24 VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC GERMANY P.2 A.2 F2 USD 658300 0.003169332 20103/2026 343 MEDIUM TERM NOTES 14/04/2025 US95000UZN22 WELLS FARGO & COMPANY UNITED STATES P.1 A.2 F1 USD 2034000 0.01064018 30/04/2026 19 MEDIUM TERM NOTES 20/04/2026 19 MEDIUM TERM NOTES		VERIZON COMMUNICATIONS INC		P-2	A-2	F1		0.001485911		343		
US9500U2N22 WELLS FARGO & COMPANY UNITED STATES P-1 A-2 F1 USD 22034000 0.010640418 30104/2026 19 MEDIUM TERM NOTES 30104/2025 US9500U2X04 WELLS FARGO & COMPANY UNITED STATES P-1 A-2 F1 USD 17570000 0.008484712 2504/2026 14 MEDIUM TERM NOTES 2504/2026 UNITED STATES P-1 A-1 F1 USD 103800000 0.0512598 14/0225 3 REPUCHASE AGREEMENT 14/04/2025 US95000 0.00848712 2504/2026 14 MEDIUM TERM NOTES 2504/2026 UNITED STATES P-1 A-1 F1 USD 103800000 0.0512598 14/0225 3 REPUCHASE AGREEMENT 14/04/2025 US95000 0.00848712 2504/2026 14 MEDIUM TERM NOTES 2504/2026 UNITED STATES P-1 A-1 F1 USD 103800000 0.0512598 14/0225 3 REPUCHASE AGREEMENT 14/04/2025 US95000 0.00848712 2504/2026 14 MEDIUM TERM NOTES 2504/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 755000 0.003404509 15/06/2025 65 REVENUE BONDS 15/06/2025 US95000 0.00840509 15/06/2025 0.00940509 15/06/202												
UNITED STATES P-1 A-2 F1 USD 1757000 0.008484712 25/04/2026 14 MEDIUM TERM NOTES 25/04/2026 TPROSECULAR MEDIUM TERM NOTES 25/04/2026 BNP PARIBAS UNITED STATES P-1 A-1 F1 USD 10380000 0.050125958 14/04/2025 3 REPURCHASE AGREEMENT 14/04/2025 USB 1757000 0.00848712 25/04/2026 14 MEDIUM TERM NOTES 25/04/2026 USB 1757000 0.050125958 14/04/2025 3 REPURCHASE AGREEMENT 14/04/2025 USB 1757000 0.050125958 14/04/2025 3 REPURCHASE AGREEMENT 15/06/2025 USB 1757000 0.050125958 14/04/2025 0.050125958 14/04/2025 0.050125959 14/04/2025 0.0												
FPR058CAB BNP PARIBAS UNITED STATES P-1 A-1 F1 USD 10380000 0.050125958 14/04/2025 3 REPURCHASE AGREEMENT 14/04/2025 US64613CEY03 NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES P-1 A-2 F1 USD 7050000 0.00340590 15/06/2025 65 REVENUE BONDS 15/06/2025 US6412797NU77 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 21/243200 0.003285182 26/12/2025 259 TREASURY 26/12/2025 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 608/2025 0.0003285182 26/12/2025 26/12/	US95000U2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD 22034000	0.010640418	30/04/2026	19	MEDIUM TERM NOTES	30/04/2025
FPR058CAB BNP PARIBAS UNITED STATES P-1 A-1 F1 USD 10380000 0.050125958 14/04/2025 3 REPURCHASE AGREEMENT 14/04/2025 US64613CEY03 NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES P-1 A-2 F1 USD 7050000 0.00340590 15/06/2025 65 REVENUE BONDS 15/06/2025 US6412797NU77 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 21/243200 0.003285182 26/12/2025 259 TREASURY 26/12/2025 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 608/2025 0.0003285182 26/12/2025 26/12/	US95000U2X04	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD 17570000	0.008484712	25/04/2026	14	MEDIUM TERM NOTES	25/04/2025
US912797HU75 UNITED STATES P-1 A-2 F1 USD 7050000 0.003404509 15/06/2025 65 REVENUE BONDS 15/06/2025 US912797HU75 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 61243200 0.010258533 26/12/2025 259 TREASURY 26/12/2025 US912797H25 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 68/2090 0.003288182 22/10/2026 268 TREASURY 22/01/2026 UNITED STATES P-1 A-1+ F1+ USD 68/2090 0.003288182 22/10/2026 269 TREASURY 22/01/2026 US912797PL50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 53/700 0.000257729 0.3/06/2025 53 TREASURY 0.3/06/2025 US912797P247 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 70/2005 0.000257729 0.3/06/2025 0.000257729 0.3/06/2025 0.000257729												
US912797NU77 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 21243200 0.010258533 26/12/2025 259 TREASURY 26/12/2025 US912797PD35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 680290 0.003285182 2201/2026 268 TREASURY 22/01/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 537700 0.00025772 03/06/2025 53 TREASURY 08/07/2025 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 32/00 1.54531E-06 08/07/2025 88 TREASURY 08/07/2025 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 10721900 0.000257720 19/03/2026 84 TREASURY 19/03/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 10721900 0.000257720 19/03/2026 84 TREASURY 19/03/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 10721900 0.000257720 19/03/2026 84 TREASURY 19/03/2026 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 10721900 0.000257720 19/03/2026 181 TREASURY 09/10/2025 18		5.11 . / 1.15AO										
US912797PD35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 6802900 0.003285182 22/01/2026 286 TREASURY 22/01/2026 US912797PL50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 533770 0.000257729 03/06/2025 53 TREASURY 03/06/2025 US912797P2473 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 30/00 1.545312-06 08/07/2025 88 TREASURY 08/06/2025 US912797P2V3 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 30/00 0.0027782 08/07/2025 88 TREASURY 08/06/2025 US912797P2V3 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 100 0.00277722 19/03/2026 342 TREASURY 19/03/2026 US912797QE09 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 <	11004040057/00	NEW JEDOEV TO ANODODTATION TOUGHT TO THE CONTROL	UNITED STATES	P-1					15/06/2025			
US912797PD35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 6802900 0.003285182 22/01/2026 286 TREASURY 22/01/2026 US912797PL50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 533770 0.000257729 03/06/2025 53 TREASURY 03/06/2025 US912797P2473 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 30/00 1.545312-06 08/07/2025 88 TREASURY 08/06/2025 US912797P2V3 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 30/00 0.0027782 08/07/2025 88 TREASURY 08/06/2025 US912797P2V3 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 100 0.00277722 19/03/2026 342 TREASURY 19/03/2026 US912797QE09 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 <						E4.	LICD 24242200	0.040050500	00/40/0005	250	TDEACHDV	26/42/2025
US912797L50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 533700 0.000257729 03/06/2025 53 TREASURY 03/06/2025 US912797E47 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 3200 1.54531E-06 08/07/2025 88 TREASURY 08/07/2025 US912797D23 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 107/1900 0.00217722 19/10/2025 88 TREASURY 19/10/2025 US912797C609 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 07/21900 0.00217722 19/10/2025 88 TREASURY 19/10/2025 US912797C609 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 07/21000 0.002177202 19/10/2025 181 TREASURY 09/10/2025				P-1	A-1+	E I F	030 21243200	0.010258533	26/12/2025	259	INEAGUNI	20/12/2025
US912797PZ47 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 3200 1.54531E-06 08/07/2025 88 TREASURY 08/07/2025 US912797PV33 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 10721900 0.005177702 19/03/2026 342 TREASURY 19/03/2026 US912797QE09 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 5753100 0.002778224 09/10/2025 181 TREASURY 09/10/2025	US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES									
US912797PV33 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 10721900 0.005177702 19/03/2026 342 TREASURY 19/03/2026 US912797QE09 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 5753100 0.002778224 09/10/2025 181 TREASURY 09/10/2025	US912797NU77 US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES	P-1	A-1+	F1+	USD 6802900	0.003285182	22/01/2026	286	TREASURY	22/01/2026
US12797QE09 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 5753100 0.002778224 09/10/2025 181 TREASURY 09/10/2025	US912797NU77 US912797PD35 US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	USD 6802900 USD 533700	0.003285182 0.000257729	22/01/2026 03/06/2025	286 53	TREASURY TREASURY	22/01/2026 03/06/2025
US12797QE09 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 5753100 0.002778224 09/10/2025 181 TREASURY 09/10/2025	US912797NU77 US912797PD35 US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	USD 6802900 USD 533700	0.003285182 0.000257729	22/01/2026 03/06/2025	286 53	TREASURY TREASURY	22/01/2026 03/06/2025
	US912797NU77 US912797PD35 US912797PL50 US912797P247	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1	A-1+ A-1+ A-1+	F1+ F1+ F1+	USD 6802900 USD 533700 USD 3200	0.003285182 0.000257729 1.54531E-06	22/01/2026 03/06/2025 08/07/2025	286 53 88	TREASURY TREASURY TREASURY	22/01/2026 03/06/2025 08/07/2025
UNITED STATES DEPARTMENT OF THE IREASURY UNITED STATES DEPARTMENT OF THE IREASURY UNITED STATES DEPARTMENT OF THE USE OF	US912797NU77 US912797PD35 US912797PL50 US912797P247 US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+	F1+ F1+ F1+	USD 6802900 USD 533700 USD 3200 USD 10721900	0.003285182 0.000257729 1.54531E-06 0.005177702	22/01/2026 03/06/2025 08/07/2025 19/03/2026	286 53 88 342	TREASURY TREASURY TREASURY TREASURY	22/01/2026 03/06/2025 08/07/2025 19/03/2026
	US912797NU77 US912797PD35 US912797PL50 US912797P247 US912797PV33 US912797QE09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1 P-1 P-1 P-1	A-1+ A-1+ A-1+ A-1+ A-1+	F1+ F1+ F1+ F1+	USD 6802900 USD 533700 USD 3200 USD 10721900 USD 5753100	0.003285182 0.000257729 1.54531E-06 0.005177702 0.002778224	22/01/2026 03/06/2025 08/07/2025 19/03/2026 09/10/2025	286 53 88 342 181	TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	22/01/2026 03/06/2025 08/07/2025 19/03/2026 09/10/2025

US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 16582100	0.008007646	30/04/2026	384	TREASURY NOTES/BONDS	30/04/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 7416200	0.00358135	30/04/2026	384	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 11464500	0.005536311	30/04/2026	384	US TREASURY FLOATING RATE NOTES	14/04/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 265600	0.000128261	31/07/2026	476	US TREASURY FLOATING RATE NOTES	14/04/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD 5647000	0.002726987	03/10/2025	175	VARIABLE RATE OBLIGATIONS	14/04/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD 6585000	0.003179956	09/01/2026	273	VARIABLE RATE OBLIGATIONS	14/04/2025
US05973RDX70	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD 8500000	0.004104727	03/11/2025	206	VARIABLE RATE OBLIGATIONS	14/04/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 13800000	0.006664145	07/11/2025	210	VARIABLE RATE OBLIGATIONS	14/04/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 7636000	0.003687493	22/12/2025	255	VARIABLE RATE OBLIGATIONS	14/04/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 3313000	0.001599878	06/02/2026	301	VARIABLE RATE OBLIGATIONS	14/04/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 5678000	0.002741958	08/05/2025	27	VARIABLE RATE OBLIGATIONS	14/04/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 2500000	0.001207273	09/12/2025	242	VARIABLE RATE OBLIGATIONS	14/04/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 4822000	0.001207273	05/08/2025	116	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	14/04/2025
			P-1		F1					VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	_
06741HNZ2 06054CFV2	BARCLAYS US CCP FUNDING LLC BOFA SECURITIES, INC.	UNITED KINGDOM UNITED STATES	NA NA	A-1+ A-1	F1+	USD 6752000 USD 1432000	0.003260602 0.000691526	19/09/2025 24/04/2025	161	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
	*				F1+						_
06054CFW0 06054CFP5	BOFA SECURITIES, INC. BOFA SECURITIES, INC.	UNITED STATES	NA NA	A-1 A-1	F1+	USD 2600000 USD 4250000	0.001255564 0.002052363	28/04/2025 14/07/2025	94	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
		UNITED STATES			F1+						_
06054CGB5	BOFA SECURITIES, INC. BPCF	UNITED STATES	NA P-1	A-1	F1+	USD 1650000 USD 3800000	0.0007968	11/08/2025	122	VARIABLE RATE OBLIGATIONS	14/04/2025
05571EDK0	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	FRANCE	P-1	A-1+	F1+	USD 3800000 USD 7320000	0.001835054	01/08/2025	112 235	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	14/04/2025
19421MUV2		UNITED STATES	* *	74.11							14/04/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 1423000	0.00068718	02/09/2025	144	VARIABLE RATE OBLIGATIONS	14/04/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 14211000	0.00686262	10/12/2025	243	VARIABLE RATE OBLIGATIONS	14/04/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 2545000	0.001229004	18/02/2026	313	VARIABLE RATE OBLIGATIONS	14/04/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 3311000	0.001598912	27/10/2025	199	VARIABLE RATE OBLIGATIONS	14/04/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 4814000	0.002324724	22/05/2025	41	VARIABLE RATE OBLIGATIONS	14/04/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 12200000	0.00589149	10/10/2025	182	VARIABLE RATE OBLIGATIONS	14/04/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 6355000	0.003068887	21/10/2025	193	VARIABLE RATE OBLIGATIONS	14/04/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 2428000	0.001172503	21/11/2025	224	VARIABLE RATE OBLIGATIONS	14/04/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 9000000	0.004346181	08/01/2026	272	VARIABLE RATE OBLIGATIONS	14/04/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 5628000	0.002717812	05/02/2026	300	VARIABLE RATE OBLIGATIONS	14/04/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD 18500000	0.008933817	27/01/2027	656	VARIABLE RATE OBLIGATIONS	14/04/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 3877000	0.001872238	04/06/2025	54	VARIABLE RATE OBLIGATIONS	14/04/2025
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 180000	8.69236E-05	08/05/2025	27	VARIABLE RATE OBLIGATIONS	14/04/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 3630000	0.00175296	24/09/2025	166	VARIABLE RATE OBLIGATIONS	14/04/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 2882000	0.001391744	08/08/2025	119	VARIABLE RATE OBLIGATIONS	14/04/2025
44988GES3 US46115LVQ84	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A.	NETHERLANDS ITALY	P-1 P-2		NA F2	USD 2882000 USD 10300000	0.001391744 0.004973963	08/08/2025 27/05/2025	119 46	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 2882000	0.001391744	08/08/2025	119	VARIABLE RATE OBLIGATIONS	14/04/2025
44988GES3 US46115LVQ84	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A.	NETHERLANDS ITALY	P-1 P-2	A-1 A-2	NA F2	USD 2882000 USD 10300000	0.001391744 0.004973963	08/08/2025 27/05/2025	119 46	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
44988GES3 US46115LVQ84 50066BK34 51500XLTO US53947B2W98	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM	P-1 P-2 P-1 P-1 P-1	A-1 A-2 A-1+	NA F2 F1+ F1+	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/11/2025	119 46 255 25 25 209	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
44986GES3 US48115LVQ84 50066BK34 51500XLT0	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY	P-1 P-2 P-1 P-1	A-1 A-2 A-1+ A-1	NA F2 F1+ F1+	USD 2882000 USD 10300000 USD 23200000 USD 7898000	0.001391744 0.004973963 0.01120349 0.003814016	08/08/2025 27/05/2025 22/12/2025 06/05/2025	119 46 255 25	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025
44988GES3 US46115LVQ84 50066BK34 51500XLTO US53947B2W98	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM	P-1 P-2 P-1 P-1 P-1	A-1 A-2 A-1+ A-1 A-1	NA F2 F1+ F1+	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/11/2025	119 46 255 25 25 209	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
44988GES3 US46115LVQ84 50066BK34 51500XLT0 US53947B2W98 55607NWE6	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY MACQUARIE BANK LIMITED	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA	P-1 P-2 P-1 P-1 P-1	A-1 A-2 A-1+ A-1 A-1 A-1	NA F2 F1+ F1+ F1+	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 9140000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.004413789	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/11/2025 24/06/2025	119 46 255 25 209 74	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
44986GES3 US46115LVQ84 500666K34 51500XLT0 US53947BZW88 56607NWE6 USS5607NXN55	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LUMITED MACQUARIE BANK LIMITED	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA	P-1 P-2 P-1 P-1 P-1 P-1 P-1	A-1 A-2 A-1+ A-1 A-1 A-1	NA F2 F1+ F1+ F1+ F1	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 9140000 USD 12242000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.004413789 0.005911772	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/11/2025 24/06/2025 03/10/2025	119 46 255 25 209 74 175	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
44986GES3 US46115LVQ84 50066BK34 51500XLT0 US53947B2W98 55607NWE6 US55607NXN55 US5607NYP94	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA	P-1 P-2 P-1 P-1 P-1 P-1 P-1	A-1 A-2 A-1+ A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1+ F1 F1	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.004413789 0.005911772 0.003150016	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/11/2025 24/06/2025 03/10/2025 13/01/2026	119 46 255 25 209 74 175 277	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
44983CES3 US46115LVQ84 50066BK34 51500XLT0 US53947B2W98 55607NWE6 US5607NXN55 US5607NYP94 56274WEE6	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACMARIE BANK LIMITED MANHATTAN ASSET FUNDING COMPANY LLC	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES	P-1 P-2 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1 F1 F1 NA	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 1382000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.004413789 0.005911772 0.003150016 0.00066738	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/11/2025 24/06/2025 03/10/2025 13/01/2026 25/04/2025	119 46 255 25 209 74 175 277	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
44986GES3 US46115LVQ84 500666K34 51500XLT0 US53947BZW98 55607NWE6 USS5607NXN55 USS5607NYP94 56274WEE6 USS8769JAN72	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK SENTENDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY	P-1 P-2 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1 F1 F1 NA NA	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6523000 USD 6682000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.004413789 0.005911772 0.003150016 0.00066738	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/11/2025 24/06/2025 03/10/2025 13/01/2026 25/04/2025 09/01/2026	119 46 255 25 209 74 175 277 14 273	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
44986GES3 US46115LVQ84 50066BK24 51500XLT0 US53947BZW98 55607NWE6 US5607NXN55 US5607NYP94 56274WEE6 US58769JAN72 US58769JAD81	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MANHATTAN ASSET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY	P-1 P-2 P-1	A-1 A-2 A-1+ A-1	NA F2 F1+ F1+ F1 F1 F1 NA NA	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6882000 USD 6882000 USD 10777000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.004413789 0.005911772 0.003150016 0.00066738 0.003226798	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/11/2025 24/06/2025 03/10/2025 13/01/2026 25/04/2025 09/01/2026 01/04/2027	119 46 255 25 25 209 74 175 277 14 273 720	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
4498CCES3 US46115LVQ84 50066BK34 51500XLT0 US53947B2W98 55607NWE6 US5607NXN55 US5607NYP94 56274WEE6 US58763JAN72 US58769JBD81 US56083DXQ77	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MANHATTAN ASSET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN	P-1 P-2 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1- F1 F1 NA NA NA F1	USD 2882000 USD 10300000 USD 7398000 USD 7898000 USD 7158000 USD 140000 USD 12242000 USD 1582000 USD 6882000 USD 6882000 USD 13777000 USD 13731000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.004413789 0.005911772 0.003150016 0.00066738 0.003226798 0.005204311 0.006630824	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/05/2025 06/11/2025 24/06/2025 03/10/2025 13/01/2026 25/04/2025 01/04/2027 01/05/2025	119 46 255 25 20 74 175 277 14 273 720	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
4498GCES3 US46115LVQ84 500666K34 51500XLT0 US53947BZW98 55607NWE6 USS5607NXN55 USS5607NYP94 56274WEE6 US58769JBO81 US588769JBD81 US56083DQ77 US60683DVL71	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK SET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN JAPAN	P-1 P-2 P-1	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1+ F1 F1 NA NA NA F1 F1	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 682000 USD 107777000 USD 13731000 USD 13731000 USD 5409000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.004413789 0.005911772 0.003150016 0.00066738 0.003226798 0.05204311 0.006630824 0.006630824	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/05/2025 06/11/2025 24/06/2025 03/10/2025 13/01/2026 25/04/2025 09/01/2026 01/04/2027 01/05/2025 01/07/2025	119 46 255 25 209 74 175 277 14 273 720 20 81	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
44986GES3 US46115LVQ84 500666K24 51500XLT0 US539476ZW98 55607NWE6 US55607NXN55 US5607NXP94 56274WEE6 US58769JAN72 US58769JBD81 US60683DXQ77 US60683DXQ77	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLONEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MANHATTAN ASSET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN	P-1 P-2 P-1	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1+ F1 NA NA NA F1 F1 F1	USD 2882000 USD 10300000 USD 7898000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 1382000 USD 13731000 USD 13731000 USD 6529000 USD 652900	0.001391744 0.004973963 0.01120349 0.003814016 0.003814016 0.0034150663 0.004413789 0.005911772 0.003150016 0.003226798 0.005204311 0.006630824 0.002612055 0.003253841	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/05/2025 06/11/2025 24/06/2025 03/10/2025 13/01/2026 05/04/2025 09/01/2026 01/04/2027 01/05/2025 01/07/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
44983CES3 US46115LVQ84 500668K:34 51500XLT0 US53947B2W98 55607NWE6 US5607NNN55 US5607NYP94 56274WEE6 US58769JAN72 US58769JBD81 US56083DVL71 US60683DVL71 US60683DD55 US6071VTD08	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATTE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MANHATTAN ASSET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINDDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN UNITED STATES	P-1 P-2 P-1	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1- F1 F1 NA NA NA F1 F1 F1 F1	USD 2882000 USD 10300000 USD 2300000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6623000 USD 10777000 USD 13731000 USD 5409000 USD 6738000 USD 1083000 USD 1083000 USD 1083000 USD 1083000 USD 1083000	0.001391744 0.004973963 0.001120349 0.003814016 0.0034456663 0.004413789 0.00521772 0.003150016 0.00066738 0.005204311 0.006630824 0.002612055 0.003253841 0.00052299	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/11/2025 06/11/2025 24/06/2025 13/01/2026 13/01/2026 09/01/2026 01/04/2027 01/05/2025 01/07/2025 29/04/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
44986GES3 US46115LVQ84 500666K34 51500XLT0 US53947B2W98 55607NWE6 US55607NXN55 US56607NYP94 56274WEE6 US58769JAN72 US58769JBD81 US60683DXQ77 US6083DXQ77 US6083DD55 US606710TVD08 US61690JTV66 US632525BM25	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLONEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MANHATTAN ASSET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MIZUHO BANK, LITD-NEW YORK BRANCH MIZUHO BANK, LITD-NEW YORK BRANCH MORGAN STANLEY BANK, NATIONAL ASSOCIATION NATIONAL AUSTRALIA BANK IMITED	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINCDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN JUNITED STATES AUSTRALIA	P4 P2 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1+ F1 F1 NA NA NA F1 F1 F1 F1 F1 F1	USD 2882000 USD 10300000 USD 2300000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6623000 USD 10777000 USD 13731000 USD 5409000 USD 6738000 USD 1083000 USD 1083000 USD 1083000 USD 1083000 USD 1083000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.005911772 0.003150016 0.0066738 0.005204311 0.006630824 0.002612055 0.003253841 0.003253841 0.0005299 0.0005299 0.0005299 0.0005299 0.0005299	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/05/2025 06/11/2025 24/06/2025 13/01/2026 25/04/2025 09/01/2026 01/04/2027 01/05/2025 01/07/2025 14/08/2025 16/07/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
44983CES3 US46115LVQ84 500668K34 51500XLT0 US53947B2W98 55607NW1E6 US56607NNYE6 US56607NYP94 56274WEE6 US58769JAN72 US58769JBN1 US60683DVL71 US60683DVL71 US60683DD55 US60710TVD08 US61690U7V66 US63743HFV96	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MCQUARIE BANK LIMITED MRICCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MCZUHO BANK, LTD-NEW YORK BRANCH MCRUBN STANLEY BANK, NATIONAL ASSOCIATION	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN JAPAN UNITED STATES AUSTRALIA UNITED STATES AUSTRALIA UNITED STATES	P41 P2 P41	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1+ F1	USD 2882000 USD 10300000 USD 23200000 USD 23200000 USD 758000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 1382000 USD 1382000 USD 13731000 USD 5409000 USD 6738000 USD 1083000 USD 1083000 USD 13753000 USD 13753000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.005911772 0.003150016 0.00066738 0.005226798 0.005224311 0.006630824 0.002612055 0.003253841 0.00052299 0.0025441265 0.0026441265 0.002641448	08/08/2025 27/05/2025 22/12/2025 06/05/2025 06/05/2025 06/11/2025 03/10/2025 13/01/2026 25/04/2025 01/04/2025 01/05/2025 14/08/2025 14/08/2025 29/04/2025 14/08/2025 11/07/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
4498GCES3 US46115LVQ84 500666K34 51500XLT0 US53947BZW88 55607NWE6 US55607NXN55 US55607NYP94 56274WEE6 US58769JBD81 US588769JBD81 US56083DD55 US6083DD55 US60710TVD08 US60743TVTVD68 US60743TVTV96 698325258MZ5	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MANHATTAN ASSET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINDDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN UNITED STATES AUSTRALIA UNITED STATES UNITED STATES	P4 P2 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1 NA NA NA F1	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6682000 USD 10777000 USD 5409000 USD 6738000 USD 1083000 USD 13753000 USD 13753000 USD 15865000 USD 15865000 USD 15865000	0.001391744 0.0049473963 0.01120349 0.003814016 0.0034456663 0.005911772 0.003150016 0.0066738 0.005204311 0.00663824 0.002612055 0.003253841 0.006641448 0.006641448 0.00661352 0.007661352	08/08/2025 27/05/2025 27/05/2025 06/05/2025 06/05/2025 06/11/2025 03/10/2025 03/10/2025 03/10/2025 03/10/2026 01/04/2027 01/05/2025 01/07/2025 14/08/2025 10/12/2025 10/12/2025 10/12/2025 10/12/2025 10/12/2025 10/12/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025
44986GES3 US46115LVQ84 500666K34 51500XLT0 US53947BZW98 55607NW166 US55607NXN55 US55607NYP94 56274WEE6 US58769JAN72 US68769JAN72 US68769JBD81 US60683DW277 US60683DW277 US60683DW171 60683DD55 US60710TVD08 US63743HFV96 US63743HFV96 6990102P1	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MANHATTAN ASSET FUNDING COMPANY LLC MERCEDES-SENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MIZUHO BANK, LTD-NEW YORK BRANCH MIZUHO BANK, LTD-NEW YORK BRANCH MIZUHO BANK, LTD-NEW YORK BRANCH NORGAN STANLEY BANK, NATIONAL ASSOCIATION NATIONAL AUSTRALIA BANK LIMITED NATIONAL RURAL UTILLITIES COOPERATIVE FINANCE CORPORATION PARADELLE FUNDING LLC PARADELLE FUNDING LLC	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN UNITED STATES AUSTRALIA UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P41 P22 P41	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1 NA NA F1	USD 2882000 USD 10300000 USD 7898000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6523000 USD 1382000 USD 13731000 USD 6738000 USD 6738000 USD 1077000 USD 13731000 USD 1077000 USD 13731000 USD 13731000	0.001391744 0.004973963 0.01120349 0.003814016 0.0034456663 0.005411772 0.003150016 0.0056738 0.005226798 0.005224311 0.006630824 0.002612055 0.003253841 0.000652299 0.00544313 0.007661362 0.007661363 0.007661363 0.003641448 0.007661363 0.0038363 0.00384123	08/08/2025 27/05/2025 27/05/2025 06/05/2025 06/05/2025 06/11/2025 03/10/2025 13/01/2026 01/04/2027 01/05/2025 01/04/2027 01/05/2025 14/08/2025 29/04/2025 16/07/2025 10/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236 266 207	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
44983CES3 US46115LVQ84 50066BK:34 51500XLT0 US53947B2W98 55607NWE6 US56607NNN55 US56607NYP94 56274WEE6 US58769JBN172 US58769JBN172 US58769JBN1 US60683DVL71 US60683DVL71 US60683DVL71 US60683DVL71 US60683DFS US6071VD08 US61690U7V66 US632525BM25 US637341FV96 6990102G1 6990102G1	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MINISTRANDER OF THE MARKETS LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUS	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN UNITED STATES AUSTRALIA UNITED STATES	P41 P22 P41	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1 NA NA NA F1	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6682000 USD 10777000 USD 5409000 USD 6738000 USD 1083000 USD 13753000 USD 13753000 USD 15865000 USD 15865000 USD 15865000	0.001391744 0.0049473963 0.01120349 0.003814016 0.0034456663 0.005911772 0.003150016 0.0066738 0.005204311 0.00663824 0.002612055 0.003253841 0.006641448 0.006641448 0.00661352 0.007661352	08/08/2025 27/05/2025 27/05/2025 06/05/2025 06/05/2025 06/11/2025 03/10/2025 03/10/2025 03/10/2025 03/10/2026 01/04/2027 01/05/2025 01/07/2025 14/08/2025 10/12/2025 10/12/2025 10/12/2025 10/12/2025 10/12/2025 10/12/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
44983CES3 US46115LVQ84 500666K:34 51500XLT0 US539347B2W98 55607NWE6 US55607NWF6 US55607NYP94 56274WEE6 US58769JBD81 US56683DYL71 60683DD55 US60683DVL71 US60683DVL70 US60710YD08 US61690U7V66 US622525M25 US63743HFV96 69901Q2G1 69901Q2G7 76582JSN5	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MCQUARIE BANK LIMITED MCCQUARIE BANK LIMITED M	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINDDOM AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN UNITED STATES AUSTRALIA UNITED STATES UNITED STATES UNITED STATES	P4 P2 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1- F1 F1 NA NA NA NA F1- F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6682000 USD 107777000 USD 5409000 USD 5409000 USD 6738000 USD 13753000 USD 13753000 USD 13753000 USD 10700000 USD 9611000 USD 10000000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.0034150016 0.005911772 0.003150016 0.0066738 0.005204311 0.006630824 0.002612055 0.003253841 0.006641448 0.006641482 0.006641482 0.00380363 0.004641239 0.0015414446 0.00482909	08/08/2025 27/05/2025 27/05/2025 06/05/2025 06/05/2025 06/05/2025 06/11/2025 03/10/2025 13/01/2026 01/04/2027 01/05/2025 01/07/2025 14/08/2025 14/08/2025 16/07/2025 16/07/2025 10/12/2025 02/01/2026 04/11/2025 02/01/2026	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236 266 207 227 41	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
44986GES3 US46115LVQ84 500666K34 51500XLT0 US53947B2W98 55607NW166 US55607NXN55 US55607NYP94 56274WEE6 US58769JAD72 US58769JBD81 US60683DN277 US60683DVL71 60683DD55 US60710TVD08 US60763DFS US60710TVD08 US60763DFS US60710TVD08	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MANHATTAN ASSET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MIZUHO BANK, LTD-NEW YORK BRANCH MIZUHO BANK, LTD-NEW YORK BRANCH MORGAN STANLEY BANK, NATIONAL ASSOCIATION NATIONAL AUSTRALIA BANK LIMITED NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION PARADELLE FUNDING LLC PARADELLE FUNDING LLC PORADELLE FUNDING LLC ROYAL BANK OF CANADA-NEW YORK BRANCH	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN UNITED STATES AUSTRALIA UNITED STATES FRANCE CANADA	P41	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1 F1 F1 NA NA NA F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 2882000 USD 10300000 USD 7898000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6523000 USD 1382000 USD 13731000 USD 5498000 USD 6738000 USD 6738000 USD 13731000 USD 13731000 USD 5409000 USD 13731000 USD 15865000 USD 1375000 USD 13731000 USD 15865000 USD 15865000 USD 15865000 USD 15805000 USD 79000000 USD 9611000 USD 3192000 USD 3192000 USD 100000000 USD 100000000 USD 1000000000 USD 1000000000 USD 1000000000 USD 10000000000	0.001391744 0.004973963 0.01120349 0.003814016 0.0034456663 0.003413789 0.005911772 0.003150016 0.0066738 0.005224311 0.0065204311 0.006630824 0.002612055 0.003253841 0.00065299 0.00264148 0.007661362 0.006641448 0.007661363 0.004841239 0.001541446 0.001541448 0.001541448	08/08/2025 27/05/2025 27/05/2025 06/05/2025 06/05/2025 06/11/2025 03/10/2025 13/01/2026 01/04/2025 01/04/2025 01/04/2025 01/04/2025 01/04/2025 01/05/2025 14/08/2025 14/08/2025 15/07/2025 10/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236 266 207 227 41	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
44983CES3 US46115LVQ84 500666K24 51500XLT0 US53947B2W98 55607NWE6 US56607NNN55 US5607NYP94 56274WEE6 US58769JBD81 US5683DNC77 US60683DVL71 60683DD55 US60710YD08 US61690U7V66 US632558M25 US6374545	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MANHATTAN ASSET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MORGAN STANLEY BANK, NATIONAL ASSOCIATION NATIONAL AUSTRALIA BANK LIMITED NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION PARADELLE FUNDING LLC PARADELLE FUNDING LLC RIGGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH STANDARD CHARTERED BANK-NEW YORK BRANCH	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN JAPAN UNITED STATES AUSTRALIA UNITED STATES FRANCE CANADA UNITED KINGDOM	P4 P2 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	A-1 A-2 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1+ F1 F1 NA NA NA NA F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 1382000 USD 13731000 USD 5409000 USD 13731000 USD 6738000 USD 1077000 USD 13753000 USD 107000000 USD 10000000 USD 3192000 USD 10000000 USD 3192000 USD 10000000 USD 10000000 USD 10000000 USD 10000000 USD 110000000	0.001391744 0.004973963 0.00120349 0.003814016 0.003456663 0.003415016 0.005911772 0.003150016 0.0066738 0.005204311 0.006630824 0.002630824 0.0025299 0.0025299 0.0025299 0.003253841 0.006630824 0.00661362 0.00326798	08/08/2025 27/05/2025 27/05/2025 26/05/2025 06/05/2025 06/05/2025 06/11/2025 03/10/2025 13/01/2026 03/10/2025 03/10/2025 03/10/2025 03/10/2025 03/10/2025 01/07/2025 01/07/2025 14/08/2025 14/08/2025 16/07/2025 03/12/2025 03/12/2025 03/12/2025 02/01/2026 04/11/2025 24/11/2025 22/05/2025 05/06/2025 06/10/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236 266 207 227 41	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
4498CGES3 US46115LVQ84 500666K34 51500XLT0 US53947B2W98 55607NWE6 US55607NXN55 US55607NXN55 US55607NYP94 56274WEE6 US58769JBD81 US58769JBD81 US56083DD57 US60683DVL71 60683DD55 US60710YD08 US61690U7V66 US6252525BM25 US60710YD08 US6174WE97 US60710YD08 US61740YD08 US61740Y	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MCQUARIE BANK LIMITED MCCORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MCZUHO BANK, LTD-NEW YORK BRANCH MCZUHO BANK, LTD-NEW YORK BRANCH MCRAN STANLEY BANK, NATIONAL ASSOCIATION NATIONAL AUSTRALIA BANK LIMITED NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION PARADELLE FUNDING LLC PARADELLE FUNDING LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH STANDARD CHARTERED BANK-NEW YORK BRANCH SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINDDOM AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA IUNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN UNITED STATES AUSTRALIA UNITED STATES FRANCE CANADA UNITED KINGDOM JAPAN	P4 P2 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	A-1 A-2 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	NA F2 F1+ F1+ F1- F1 F1 NA NA F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6682000 USD 107777000 USD 13731000 USD 6738000 USD 13753000 USD 13753000 USD 13753000 USD 19911000 USD 9611000 USD 9611000 USD 10000000 USD 10000000 USD 10000000 USD 12686000 USD 10000000 USD 12675000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.0034150016 0.005911772 0.003150016 0.0066738 0.005204311 0.006630824 0.002612055 0.003253841 0.006641448 0.006641464 0.00644123 0.0015414446 0.00482909 0.00266009 0.00266009 0.00266009 0.00266009 0.00266009 0.00266009 0.00266009 0.00063312 0.006120872	08/08/2025 27/05/2025 27/05/2025 06/05/2025 06/05/2025 06/05/2025 06/17/2025 03/10/2025 13/01/2026 01/04/2027 01/05/2025 01/07/2025 14/08/2025 14/08/2025 02/01/2026 04/11/2025 02/01/2026 04/11/2025 02/01/2026 04/11/2025 05/06/2025 05/06/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236 266 207 227 41 55 178 3	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
44986GES3 US46115LVQ84 500666K34 51500XLT0 US53947BZW98 55607NWE6 US55607NXN55 US55607NXN55 US55607NYP94 56274WEE6 US58769JAN72 US58769JBD81 US60683DWQ77 US588769JBD81 US60683DVL71 60683DV55 US60710TVD08 US60769JAN72 US60769JAN72 US60769JAN72 US60769JAN72 US60769JAN72 US60769JAN72 US60769JAN72 US60769JAN72 US60769JAN72 US60769JAN74 US60769JA	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACRIA BANK LIMITED MANHATTAN ASSET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MIZUHO BANK, LTD-NEW YORK BRANCH MIZUHO BANK, LTD-NEW YORK BRANCH MORGAN STANLEY BANK, NATIONAL ASSOCIATION NATIONAL AUSTRALIA BANK LIMITED NATIONAL RUSTRALIA BANK LIMITED NATIONAL RUSTRALIA BANK LIMITED PARADELLE FUNDING LLC PARADELLE FUNDING LLC PARADELLE FUNDING LLC ROYAL BANK OF CANADA-NEW YORK BRANCH SUMCIONAL BANK OF CANADA-NEW YORK BRANCH SUMCIONAL MITSULT INSTEAM SANK LIMITED NATIONAL RUSTRALIA BANK LIMITED NATIONAL RUSTRALIA RUSTR	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINDDOM AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA IUNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN UNITED STATES AUSTRALIA UNITED STATES	P41	A-1 A-2 A-1+ A-1	NA F2 F1+ F1+ F1+ F1 NA NA NA NA NA NA NA NA F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 2882000 USD 10300000 USD 7898000 USD 7898000 USD 7158000 USD 1158000 USD 12242000 USD 6523000 USD 6523000 USD 6523000 USD 13731000 USD 13731000 USD 6538000 USD 6738000 USD 1087000 USD 15865000 USD 10000000 USD 4266000 USD 110000000 USD 12675000 USD 12675000 USD 126750000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.0034156683 0.005911772 0.003150016 0.0066738 0.005224311 0.0065204311 0.006630824 0.002612055 0.003253841 0.00052293 0.005244126 0.006641448 0.007661352 0.003483083 0.004641239 0.0015914446 0.007661352 0.0038299 0.0026009 0.0005312 0.00462909	08/08/2025 27/05/2025 27/05/2025 06/05/2025 06/05/2025 06/11/2025 03/10/2025 13/01/2026 01/04/2025 01/04/2025 01/04/2025 01/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 04/11/2026 04/11/2026 05/06/2025 06/10/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236 266 207 227 41 55 178 3 364	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
44983CES3 US46115LVQ84 500666K:34 51500XLT0 US53947B2W98 55607NWE6 US56607NNN55 US56607NNYE6 US56607NYP94 56274WEE6 US58769JBD81 US586783DA72 US58769JBD81 US60683DVL71 US60683DVL71 US60683DVL71 US60683DVL71 US607407408 US607408 US6074	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MANI-ATTAN ASET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MORGAN STANLEY BANK, NATIONAL ASSOCIATION NATIONAL AUSTRALIA BANK LIMITED NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION PARADELLE FUNDING LLC PARADELLE FUNDING LLC RIGGEFIELD FUNDING COMPANY, LLC ROSPIELE FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH TORONTO-DOMINION BANK (THE)	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA UNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN UNITED STATES AUSTRALIA UNITED STATES FRANCE CANADA UNITED KINGDOM JAPAN SWEDEN CANADA	P41	A-1 A-2 A-1+ A-1	NA F2 F1+ F1+ F1+ F1 NA NA NA F1+ F1+ F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 16523000 USD 16523000 USD 13753000 USD 13731000 USD 13731000 USD 13731000 USD 1077000 USD 13753000 USD 1083000 USD 1085000 USD 1095000000 USD 13753000 USD 10000000 USD 13753000 USD 10000000 USD 15865000 USD 10000000 USD 10000000 USD 15865000 USD 10000000 USD 10000000 USD 12675000 USD 12675000 USD 12675000 USD 20164000 USD 3026000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.003415016 0.003456663 0.003515016 0.0056738 0.00326798 0.005204311 0.006630824 0.002612055 0.003253841 0.0052299 0.00249126 0.00661362 0.00361362 0.00361362 0.00361362 0.004641239 0.004641239 0.00462909 0.0026009 0.0026120872 0.0063312 0.0063312 0.006120872	08/08/2025 27/05/2025 27/05/2025 26/05/2025 06/05/2025 06/05/2025 06/05/2025 06/05/2025 03/10/2025 13/01/2026 03/10/2025 03/10/2025 03/10/2025 03/10/2025 03/10/2025 01/07/2025 01/07/2025 14/08/2025 14/08/2025 22/05/2025 02/01/2026 03/12/2025 02/01/2026 03/12/2025 02/01/2026 03/12/2025 14/08/2025 14/08/2025 14/08/2025 14/08/2025 14/08/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236 266 207 227 41 55 178 3 3 364 28	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
4498CGES3 US46115LVQ84 500666K34 51500XLT0 US53947B2W98 55607NWE6 US55607NXN55 US55607NXN55 US55607NYP94 56274WEE6 US58769JBN172 US58769JBD81 US56083D077 US60683DV171 60683DD75 US60683DV171 60683DD55 US60747WB94	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MCQUARIE BANK LIMITED MCGORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH MCZUHO BANK, LTD-NEW YORK BRANCH MCZUHO BANK, LTD-NEW YORK BRANCH MCROAN STANLEY BANK, NATIONAL ASSOCIATION NATIONAL AUSTRALIA BANK LIMITED NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION PARADELLE FUNDING LLC PARADELLE FUNDING LLC RIDGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH STANDARD CHARTERED BANK-NEW YORK BRANCH SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH UNDINGO BANK (THE) UBS AG-LONDON BRANCH	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINDDOM AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA IUNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN UNITED STATES AUSTRALIA UNITED STATES FRANCE CANADA UNITED KINGDOM JAPAN SWEDEN CANADA SWITZERLAND	P41	A-1 A-2 A-1	NA F2 F1+	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6682000 USD 107777000 USD 13731000 USD 5409000 USD 13753000 USD 13753000 USD 1077000000 USD 107000000 USD 1070000000 USD 107000000 USD 1070000000 USD 1070000000 USD 107000000 USD 1070000000 USD 107000000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.0034150016 0.003456663 0.005911772 0.003150016 0.0066738 0.005204311 0.006630824 0.002612055 0.003253841 0.006631444 0.006641448 0.006641444 0.004641239 0.0026009 0.0026009 0.0026009 0.0026009 0.0005312 0.006120872 0.006120872 0.0001462249 0.001446727	08/08/2025 27/05/2025 27/05/2025 06/05/2025 06/05/2025 06/05/2025 06/11/2025 03/10/2025 13/01/2026 01/04/2025 01/04/2025 01/04/2025 14/08/2025 01/07/2025 14/08/2025 02/01/2026 04/11/2025 02/01/2026 04/11/2025 04/04/2025 05/06/2025 05/06/2025 05/06/2025 05/06/2025 05/06/2025 05/06/2025 05/06/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236 266 207 227 41 55 178 3 364 28	VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
44986GES3 US46115LVQ84 500666K34 51500XLT0 US53947BZW88 55607NWE6 US55607NWE6 US55607NXN55 US55607NYP94 56274WEE6 US58769JAN72 US58769JBD81 US60683DW277 US588769JBD81 US60683DVL71 60683DV55 US60710TVD08 US60769JV766 US63743HFV96 6990102CF1 6990102F7 76562JSN5 US78015JR745 US78015JR745 US88525VNG13 US88525VNG13 US88525VNG13 US88525VNG13 US88525VNG13 US88525VNG13 US88525VNG13 US88525VNG13 US88554PZK01 US87019WH328 8891200Z77	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACHATTAN ASSET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MIZUHO BANK, LTD-NEW YORK BRANCH MORGAN STANLEY BANK, NATIONAL ASSOCIATION NATIONAL AUSTRALIA BANK LIMITED NATIONAL AUSTRALIA BANK LIMITED NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION PARADELLE FUNDING LLC PARADELLE FUNDING LLC PARADELLE FUNDING LLC ROYAL BANK OF CANADA-NEW YORK BRANCH STANDARD CHARTERED BANK-NEW YORK BRANCH SUMITOMO MITSUIT TISUT BANK, LIMITED-NEW YORK BRANCH SUMITOMO MOTOMO BRANK (THE) UBS AG - LONDON BRANCH	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINDDOM AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA IUNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN JUNITED STATES UNITED KINGDOM JAPAN SWEDEN CANADA SWEDEN CANADA SWITZERLAND SWITZERLAND	P41	A-1 A-2 A-1+ A-1	NA F2 F1+ F1+ F1 NA	USD 2882000 USD 10300000 USD 7898000 USD 7898000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6523000 USD 1382000 USD 13731000 USD 13731000 USD 6738000 USD 6738000 USD 13753000 USD 15865000 USD 15865000 USD 15865000 USD 15865000 USD 15865000 USD 15865000 USD 10800000 USD 4266000 USD 110000000 USD 4266000 USD 12675000 USD 20164000 USD 3028000 USD 3028000 USD 30280000 USD 30280000 USD 30280000 USD 30280000 USD 1050000000 USD 30280000 USD 30280000 USD 30280000 USD 30280000 USD 1050000000 USD 302800000 USD 302800000 USD 302800000 USD 10500000000 USD 302800000 USD 3028000000 USD 302800000 USD 300000000 USD 55531000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.0034156683 0.005911772 0.003150016 0.0066738 0.005224311 0.0065204311 0.006630824 0.002612055 0.003253841 0.00052299 0.002641418 0.007661352 0.00345663 0.004641239 0.001541446 0.00462909 0.0026009 0.0005312 0.006120872 0.006120872 0.006135879	08/08/2025 27/05/2025 27/05/2025 06/05/2025 06/05/2025 06/11/2025 03/10/2025 03/10/2025 03/10/2026 01/04/2025 01/04/2025 01/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 05/06/2025 06/10/2025 10/12/2025 05/06/2025 06/10/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236 266 207 227 41 55 178 3 364 28 117 266	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
44983CES3 US46115LVQ84 50066BK34 51500XLT0 US53947B2W98 55607NWE6 US56607NNN55 US5607NNN55 US5607NYP94 56274WEE6 US58769JBD81 US5683DN77 US60683DVL71 60683DD55 US60683DVL71 60683DD55 US60710YD08 US61690U7V66 US632558M25 US60710YD08 US61690U7V66 US632558NZ5 US63743HFV96 6990102CH 6990102CH 76582JSN5 US78015JR745 US8525SNNG13 US86564PZK01 US86719WH328 88120D277 90276JWH5	ING (U.S.) FUNDING LLC INTESA SANPAOLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MANI-ATTAN ASSET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UF I TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF I TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF I TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF I TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UF I TRUST AND BANKING CORPORATION-NEW YORK BRANCH MORGAN STANLEY BANK, NATIONAL ASSOCIATION NATIONAL AUSTRALIA BANK LIMITED NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION PARADELLE FUNDING LLC PARADELLE FUNDING LLC PARADELLE FUNDING LLC RIGGEFIELD FUNDING COMPANY, LLC ROYAL BANK OF CANADA-NEW YORK BRANCH SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH TORONTO-DOMINION BANK (THE) UBS AG - LONDON BRANCH VERSALLES COMMERCIAL PAPER LLC	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINGDOM AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN UNITED STATES AUSTRALIA UNITED STATES WINITED STATES FRANCE CANADA UNITED KINGDOM JAPAN SWEDEN CANADA SWITZERLAND SWITZERLAND UNITED STATES	P41	A-1 A-2 A-1	NA F2 F1+ F1+ F1 F1 NA NA NA F1+	USD 2882000 USD 10300000 USD 23200000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 13758000 USD 13757000 USD 10000000 USD 10000000 USD 10000000 USD 10000000 USD 12675000 USD 12675000 USD 12675000 USD 12675000 USD 20164000 USD 30000000 USD 66311000 USD 1776000	0.001391744 0.004973963 0.00120349 0.003814016 0.003456663 0.003415016 0.003456663 0.0036738 0.00326798 0.005204311 0.006630824 0.002612055 0.003253841 0.00263299 0.002949126 0.0066382 0.003253841 0.004641249 0.0046392 0.004641249 0.0046392 0.005312 0.006120872 0.005312 0.006120872 0.001467279 0.001467279 0.003755101	08/08/2025 27/05/2025 27/05/2025 26/05/2025 06/05/2025 06/05/2025 06/05/2025 06/05/2025 03/10/2025 13/01/2026 13/01/2026 01/04/2027 14/08/2025 14/08/2025 14/08/2025 14/08/2025 14/08/2025 10/12/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236 266 27 227 41 55 178 3 364 28 117 28 117 266 53	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025
44986GES3 US46115LVQ84 500666K34 51500XLT0 US53947BZW88 55607NWE6 US55607NWE6 US55607NXN55 US55607NYP94 56274WEE6 US58769JAN72 US58769JBD81 US60683DW277 US588769JBD81 US60683DVL71 60683DV55 US60710TVD08 US60769JV766 US63743HFV96 6990102CF1 6990102F7 76562JSN5 US78015JR745 US78015JR745 US88525VNG13 US88525VNG13 US88525VNG13 US88525VNG13 US88525VNG13 US88525VNG13 US88525VNG13 US88525VNG13 US88554PZK01 US87019WH328 8891200Z77	ING (U.S.) FUNDING LLC INTESA SANPAGLO S.P.A. KOREA DEVELOPMENT BANK - NEW YORK BRANCH LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH LLOYDS BANK CORPORATE MARKETS PLCINEW YORK NY MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACQUARIE BANK LIMITED MACHATTAN ASSET FUNDING COMPANY LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MERCEDES-BENZ FINANCE NORTH AMERICA LLC MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH MIZUHO BANK, LTD-NEW YORK BRANCH MORGAN STANLEY BANK, NATIONAL ASSOCIATION NATIONAL AUSTRALIA BANK LIMITED NATIONAL AUSTRALIA BANK LIMITED NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION PARADELLE FUNDING LLC PARADELLE FUNDING LLC PARADELLE FUNDING LLC ROYAL BANK OF CANADA-NEW YORK BRANCH STANDARD CHARTERED BANK-NEW YORK BRANCH SUMITOMO MITSUIT TISUT BANK, LIMITED-NEW YORK BRANCH SUMITOMO MOTOMO BRANK (THE) UBS AG - LONDON BRANCH	NETHERLANDS ITALY KOREA, REPUBLIC OF (SOUTH) GERMANY UNITED KINDDOM AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA IUNITED STATES GERMANY GERMANY JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN JUNITED STATES UNITED KINGDOM JAPAN SWEDEN CANADA SWEDEN CANADA SWITZERLAND SWITZERLAND	P41	A-1 A-2 A-1+ A-1	NA F2 F1+ F1+ F1 NA	USD 2882000 USD 10300000 USD 7898000 USD 7898000 USD 7898000 USD 7158000 USD 9140000 USD 12242000 USD 6523000 USD 6523000 USD 1382000 USD 13731000 USD 13731000 USD 6738000 USD 6738000 USD 13753000 USD 15865000 USD 15865000 USD 15865000 USD 15865000 USD 15865000 USD 15865000 USD 10800000 USD 4266000 USD 110000000 USD 4266000 USD 12675000 USD 20164000 USD 3028000 USD 3028000 USD 30280000 USD 30280000 USD 30280000 USD 30280000 USD 1050000000 USD 30280000 USD 30280000 USD 30280000 USD 30280000 USD 1050000000 USD 302800000 USD 302800000 USD 302800000 USD 10500000000 USD 302800000 USD 3028000000 USD 302800000 USD 300000000 USD 55531000	0.001391744 0.004973963 0.01120349 0.003814016 0.003456663 0.0034156683 0.005911772 0.003150016 0.0066738 0.005224311 0.0065204311 0.006630824 0.002612055 0.003253841 0.00052299 0.002641418 0.007661352 0.00345663 0.004641239 0.001541446 0.00462909 0.0026009 0.0005312 0.006120872 0.006120872 0.006135879	08/08/2025 27/05/2025 27/05/2025 06/05/2025 06/05/2025 06/11/2025 03/10/2025 03/10/2025 03/10/2026 01/04/2025 01/04/2025 01/04/2025 01/05/2025 01/05/2025 01/05/2025 01/05/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 05/06/2025 06/10/2025 10/12/2025 05/06/2025 06/10/2025	119 46 255 25 209 74 175 277 14 273 720 20 81 125 18 96 243 236 266 207 227 41 55 178 3 364 28 117 266	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	14/04/2025 14/04/2025

Source: GSAM

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

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

For Qualified Investor use only - Not for distribution to general public This is marketing material for financial instruments.

This document is provided to you by Goldman Sachs Bank AG, Zürich. Any future contractual relationships will be entered into with affiliates of Goldman Sachs Bank AG, which are domiciled outside of Switzerland. We would like to remind you that foreign (Non-Swiss) legal and regulatory systems may not provide the same level of protection in relation to client confidentiality and data protection as offered to you by Swiss law.

Portfolio holdings and/or allocations shown above are as of the date indicated and may not be representative of future investments.

The holdings and/or allocations shown may not represent all of the portfolio's investments. Future investments may or may not be profitable.

Past performance does not guarantee future results, which may vary.

Messaggio pubblicitario con finalità promozionali. Prima dell'adesione leggere il KIID, che il proponente l'investimento deve consegnare prima della sottoscrizione, e il Prospetto disponibile sul sito Internet: https://assetmanagement.gs.com/content/gsam/ita/fu/advisors/homepage.html e presso gli intermediari collocatori.

Portfolios and benchmarks are not rated by an independent ratings agency. GSAM may receive credit quality ratings on the underlying securities of portfolios and their respective benchmarks from the three major rating agencies. Standard & Poor's. Moody's and Fitch. GSAM calculates the credit quality breakdown and overall rating for both portfolios and their respective benchmarks according to the client's preferred method or such other method as selected by GSAM in its sole discretion. The applicable method may differ from the method independently used by benchmark providers. Securities that are not rated by all three agencies are reflected as such in the breakdown. For illustrative purposes, GSAM converts all ratings to the equivalent SAP major rating category when reporting the credit rating breakdown. Ratings and portfolio credit quality may change over time. Unrated securities do not necessarily indicate low quality, and for such securities the investment adviser will evaluate the credit quality.

This material is provided at your request solely for your use.

This material is provided at your request for informational purposes only. It is not an offer or solicitation to buy or sell any securities.

Capital is at risk

This document has been issued by Goldman Sachs International, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Offering Documents

This material is provided at your request for informational purposes only and does not constitute a solicitation in which such a solicitation is unlawful or to any person to whom it is unlawful. It only contains selected information with regards to the fund and does not constitute an offer to buy shares in the fund. Prior to an investment, prospective investors should carefully read the latest Key Investor Information Document (KIID) as well as the offering documentation, including but not limited to the fund's prospective which contains inter alia a comprehensive disclosure of applicable risks. The relevant articles of association, prospectus, supplement, KIID) and latest and/or from your financial adviser.

Distribution of Shares

Shares of the fund may not have been registered or will not be registered for public distribution in a number of jurisdictions (including but not limited to any Latin American, African or Asian countries). Therefore, the shares of the fund must not be marketed or offered in or to residents of any such jurisdictions unless such marketing or offering is made in compliance with applicable exemptions for the private placement of collective investment schemes and other applicable jurisdictional rules and regulations.

Investment Advice and Potential Loss

Financial advisers generally suggest a diversified portfolio of investments. The fund described herein does not represent a diversified investment by itself. This material must not be construed as investment or tax advice. Prospective investors should consult their financial and tax adviser before investing in order to determine whether an investment would be suitable for them.

An investor should only invest if he/she has the necessary financial resources to bear a complete loss of this investment.

Swing Pricing

Please note that the fund operates a swing pricing policy. Investors should be aware that from time to time this may result in the fund performing differently compared to the reference benchmark based solely on the effect of swing pricing rather than price developments of underlying instruments.

Views and Opinions

Views and opinions expressed are for informational purposes only and do not constitute a recommendation by GSAM to buy, sell, or hold any security. Views and opinions are current as of the date of this presentation and may be subject to change, they should not be construed as investment advice.

Investment Not Insured

This material contains information that pertains to past performance or is the basis for previously-made discretionary investment decisions. This information should not be construed as a current recommendation, research or investment advice. It should not be assumed that any investment decisions shown will prove to be profitable, or that any investment decisions made in the future will be performance of investments discussed herein. Any mention of an investment decision is intended only to illustrate our investment approach and/or strategy, and is not indicative of the performance of our strategy as a whole. Any such illustration is not necessarily representative of other investment decisions.

This material has been prepared by GSAM and is not financial research nor a product of Goldman Sachs Global Investment Research (GIR). It was not prepared in compliance with applicable provisions of law designed to promote the independence of financial analysis and is not subject to a prohibition on trading following the distribution of financial research. The views and opinions expressed may differ from those of Goldman Sachs Global Investment Research or other departments or divisions of Goldman Sachs and its affiliates. This information may not be current and GSAM has no obligation to provide any updates or changes, it should not be relied upon in making an investment decision.

Foreign securities may be more volatile than investments in U.S. securities and will be subject to a number of additional risks, including but not limited to currency fluctuations and political developments

Portfolio holdings and/or allocations shown above are as of the date indicated and may not be representative of future investments. The holdings and/or allocations shown may not represent all of the portfolio's investments. Future investments may or may not be profitable.

China

Please note that neither Goldman Sachs Asset Management (Hong Kong) Limited nor any other entities involved in the Goldman Sachs Asset Management business engaging in the cross-border activity contemplated herein maintain any licenses, authorisations or registrations in the People's Republic of China ("PRC"), nor are any of the Goldman Sachs Asset Management funds issued and/or managed outside of the PRC registered in the PRC.

Hong Kong

The fund(s) mentioned has not been authorized nor has its content been reviewed by any regulatory authority in Hong Kong. Accordingly, unless permitted by the securities laws of Hong Kong, no person may issue, have in its possession for the purposes of issue, or caused to be issued, this material, or any advertisement, invitation or document relating to the interests / unlis/s shares in the fund(s) mentioned, whether in Hong Kong or elsewhere, which is directed at, or the contents of which are likely to be accessed by, the public in Hong Kong, other than with respect to the interests of unlist shares in the fund(s) mentioned which are intended to be disposed of only to persons outsides in the interest and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) and any rules made thereunder.

This material has been issued or approved for use in or from Hong Kong by Goldman Sachs Asset Management (Hong Kong) Limited

Indonesia

Please note that neither Goldman Sachs Asset Management (Singapore) Pte. Ltd. nor Goldman Sachs Asset Management (Hong Kong) Limited nor any other entities involved in the Goldman Sachs Asset Management business maintain any licenses, authorisations or registrations in the Republic of Indonesia nor are any of the Goldman Sachs Asset Management funds registered in the Republic of Indonesia. The offering of the fund is not registered under the Indonesian Capital Market Law and its implementing regulations, and is not intended to constitute a public offering of securities under the Indonesian Capital Market Law and its implementing regulations. Accordingly, the fund may not be offered or sold, directly or indirectly, within Indonesia or to citizens (wherever they are domiciled or located), entities or residents, in any manner which constitutes a public offering of securities under the Indonesian Capital Market Law and its implementing regulations.

Mohon dicatat bahwa baik Goldman Sachs Asset Management (Singapore) Pte. Ltd. atau Goldman Sachs Asset Management (Hong Kong) Limited, atau entitas lain mana pun yang terlibat dalam usaha Goldman Sachs Asset Management tidak mempertahankan setiap izin, pengesahan atau pendaftaran apa pun di Republik Indonesia dan demikian juga setiap dari dana Goldman Sachs Asset Management yang terdaftar di Republik Indonesia. Penawaran dana tersebut tidak terdaftar berdasarkan Undang-Undang Pasar Modal Indonesia dan peraturan pelaksanaannya, dan tidak dimaksudkan untuk menjadi penawaran umum efek berdasarkan Undang-Undang Pasar Modal Indonesia atau kepada warga negaranya (di mana pun mereka berdomisili atau berada), entitas atau penduduk, dengan cara apa pun yang merupakan penawaran umum efek berdasarkan Undang-Undang Pasar Modal Indonesia dan peraturan pelaksanaannya.

Philippines

These materials are provided solely for your information and consideration, and are not intended as a solicitation in respect of the purchase or sale of instruments or securities, or the provision of services in the Philippines.

Please note that no Goldman Sachs entity currently maintains any licenses, authorisations or registrations in the Philippines. The securities being offered or sold have not been registered with the Securities and Exchange Commission of the Philippines under the Securities Regulation Code and therefore the securities are not intended to be marketed or offered for sale or distribution within the Philippines.

Singapore

For institutional investors

This document has not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, this document and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of shares may not be circulated or distributed, nor may shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or his public or any member of the public in Singapore other than (i) to an institutional investor specified in section 304 of the Securities and Futures Act, Chapter 289 of Singapore ("SFA") or (ii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

This material has been issued or approved for use in or from Singapore by Goldman Sachs Asset Management (Singapore) Pte. Ltd. (Company Number: 201329851H).

For Accredited Investors

The offer or invitation of the shares (the "Shares") of the fund(s) mentioned, does not relate to a collective investment scheme which is authorised under section 286 of the Securities and Futures Act, Chapter 289 of Singapore (the "SFA") or recognised under section 287 of the SFA. The Fund is not authorised or recognised by the Monetary Authority of Singapore (the "MAS") and shares are not allowed to be offered to the retail public. Any document or material issued in connection with the offer or sale is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectuses would not apply. You should consider for you.

This material has not been registered as a prospectus with the MAS. Accordingly, this material and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of shares may not be circulated or distributed, nor may shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305(1) of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of any other applicable provision of the SFA.

Goldman Sachs hereby notifies each recipient of this material that is an Accredited Investor that GS is exempt from complying with certain compliance requirements under the Financial Advisers Act, Chapter 110 of Singapore ("FAA"), the Financial Advisers Regulations ("FAR") and the relevant Notices and Guidelines issued thereunder, in respect of any financial advisory service which GS may provide to such recipient. In particular, GS will be exempt from: (a) Section 25 of the FAA (which requires that there must be a reasonable basis for recommendations on investment products to accredited investors, and capital markets products to expert investors; and (c) Section 36 of the FAA (which requires the disclosure of interests when making recommendations on securities in a circular or other similar written communication) when sending a circular or other similar written communication in which a recommendation is made in respect of securities.

The restricted offer or invitation of Shares in the Fund mentioned would be made to you pursuant to the Information Memorandum and the Prospectus under and in reliance on Section 304 or Section 305 of the SFA, unless otherwise notified to you in writing.

This material has been issued or approved for use in or from Singapore by Goldman Sachs Asset Management (Singapore) Pte. Ltd. (Company Number: 201329851H).

Taiwan

This material is provided at your request for informational purposes only and does not constitute a solicitation in any jurisdiction in which such a solicitation is unlawful or to any person to whom it is unlawful. Not all services or products can be made available in Taiwan. Any particular offer of funds may not have been and may not be registered with the Securities and Futures Bureau, Financial Supervisory Commission of Taiwan pursuant to relevant securities laws and regulations and may therefore not be capable of being sold or publicly offered in Taiwan. The Goldman Sachs companies involved in any such promotion do not maintain any licenses, authorisations or registrations in Taiwan. Therefore, any subscriptions into the funds must be received in a currency foreign to, and to an account offshore, Taiwan. Any issue of units in such funds will not take effect until a valid subscription is received and accepted in accordance with the prospectus for other offering document), outside Taiwan.

This material has been issued or approved in Japan for the use of professional investors defined in Article 2 paragraph (31) of the Financial Instruments and Exchange Law by Goldman Sachs Asset Management Co., Ltd.

Australia, New Zealand

This material is distributed in Australia and New Zealand by Goldman Sachs Asset Management Australia Pty Ltd ABN 41 006 099 681, AFSL 228948 ('GSAMA') and is intended for viewing only by wholesale clients in Australia for the purposes of section 761G of the Corporations Act 2001 (Cth) and to clients who either fall within any or all of the categories of investors set out in section 3(2) or sub-section 5(2CC) of the Securities Act 1978, fall within the definition of a wholesale client for the purposes of the Financial Service Providers (Registration and Dispute Resolution) Act 2008 (FSPA) and the Financial Advisers Act 2008 (FAA), and fall within the definition of a wholesale investor under one of clause 37, clause 38, clause 39 or clause 40 of Schedule 1 of the Financial Markets Conduct Act 2013 (FMCA) of New Zealand (collectively, a "NZ Wholesale Investor"). GSAMA is not a registered financial service provider under the FSPA. GSAMA does not have a place of business in New Zealand, In New Zealand, this document, and any access to it, is intended only by the intended GSAMA that the person is a NZ Wholesale Investor. This document is intended for viewing only by the intended recipient. This document may not be reproduced or distributed to any person in whole or in part without the prior written consent of GSAMA.

To the extent that this document contains any statement which may be considered to be financial product advice in Australia under the Corporations Act 2001 (Cth), that advice is intended to be given to the intended recipient of this document only, being a wholesale client for the purposes of the Corporations Act 2001 (Cth).

Any advice provided in this document is provided by either of the following entities. They are exempt from the requirement to hold an Australian financial services licence under the Corporations Act of Australia and therefore do not hold any Australian Financial Services, and are regulated under their respective laws applicable to their jurisdictions, which differ from Australian laws. Any financial services given to any person by these entities by distributing this document in Australia are provided to such persons pursuant to the respective ASIC Class Orders and ASIC Instrument mentioned below

- * Goldman Sachs Asset Management, LP (GSAMLP), Goldman Sachs & Co. LLC (GSCo), pursuant ASIC Class Order 03/1100; regulated by the US Securities and Exchange Commission under US laws.
- * Goldman Sachs Asset Management International (GSAMI), Goldman Sachs International (GSI), pursuant to ASIC Class Order 03/1099; regulated by the Financial Conduct Authority; GSI is also authorized by the Prudential Regulation Authority, and both entities are under UK laws.
- * Goldman Sachs Asset Management (Singapore) Pte. Ltd. (GSAMS), pursuant to ASIC Class Order 03/1102; regulated by the Monetary Authority of Singapore under Singaporean laws
- * Goldman Sachs Asset Management (Hong Kong) Limited (GSAMHK), pursuant to ASIC Class Order 03/1103 and Goldman Sachs (Asia) LLC (GSALLC), pursuant to ASIC Instrument 04/0250; regulated by the Securities and Futures Commission of Hong Kong under Hong Kong laws No offer to acquire any interest in a fund or a financial product is being made to you in this document. If the interests or financial products do become available in the future, the offer may be arranged by SAMM in accordance with section 911A(2)(b) of the Corporations Act. GSAMM holds Australian Financial Services Licence No. 228948. Any offer will only be made in circumstances where disclosure is not required under Part 6.D.2 of the Corporations Act (as relevant). FOR DISTRIBUTION ONLY TO FINANCIAL INSTITUTIONS. FINANCIAL INSTITUTIONS. FINANCIAL SERVICES LICENSEES AND THEIR ADVISERS. NOT FOR VIEWING BY RETAIL CLIENTS OR MEMBERS OF THE GENERAL PUBLIC.

Money Market Funds: The Funds are short-term public debt CNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor

Money Market Funds: The Funds are short-term LVNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

Money Market Funds: The Funds are standard VNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

This material is provided for informational purposes only and should not be construed as investment advice or an offer or solicitation to buy or sell securities. This material is not intended to be used as a general guide to investing, or as a source of any specific investment recommendations, and makes no implied or express recommendations concerning the manner in which any client's account should or would be handled, as appropriate investment strategies depend upon the client's investment objectives.

THIS MATERIAL DOES NOT CONSTITUTE AN OFFER OR SOLICITATION IN ANY JURISDICTION WHERE OR TO ANY PERSON TO WHOM IT WOULD BE UNAUTHORIZED OR UNLAWFUL TO DO SO.

Prospective investors should inform themselves as to any applicable legal requirements and taxation and exchange control regulations in the countries of their citizenship, residence or domicile which might be relevant.

In the United Kingdom, this material is a financial promotion and has been approved by Goldman Sachs International, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Goldman Sachs AG assists Goldman Sachs International in its activity in Germany and Austria.

Emerging markets securities may be less liquid and more volatile and are subject to a number of additional risks, including but not limited to currency fluctuations and political instability.

Past performance does not guarantee future results, which may vary. The value of investments and the income derived from investments will fluctuate and can go down as well as up. A loss of principal may occur.

Foreign securities may be more volatile than investments in U.S. securities and will be subject to a number of additional risks, including but not limited to currency fluctuations and political developments

Any mention of an investment decision is intended only to illustrate our investment approach and/or strategy, and is not indicative of the performance of our strategy as a whole. It should not be assumed that any investment decisions shown will prove to be profitable, or that any investment decisions made in the future will be profitable or will equal the performance of the investments discussed herein. A complete list of past recommendations is available upon request. Please see additional disclosures.

The prospectus, KIID, the articles, the annual and semi-annual reports of the Fund may be obtained free of charge from the Swiss Representative. In respect of the Shares distributed in Switzerland to Qualified Investors, the place of performance and the place of jurisdiction is at the registered office of the Swiss Representative.

Swiss Representative: FIRST INDEPENDENT FUND SERVICES LTD. Klaussstrasse 33. CH - 8008 Zurich

Paying Agent: GOLDMAN SACHS BANK AG, Claridenstrasse 25, CH-8002 Zurich

This material has been issued or approved in Japan for the use of professional investors defined in Article 2 paragraph (31) of the Financial Instruments and Exchange Law by Goldman Sachs Asset Management Co., Ltd.

In the United Kingdom, this material is a financial promotion and has been approved by Goldman Sachs International, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

FOR PROFESSIONAL USE ONLY (WITHIN THE MEANING OF THE MIFID DIRECTIVE)- NOT FOR PUBLIC DISTRIBUTION. THIS DOCUMENT IS PROVIDED FOR SPECIFIC INFORMATION PURPOSES ONLY IN ORDER TO ENABLE THE RECIPIENT TO ASSESS THE FINANCIAL CHARACTERISTICS OF THE CONCERNED FINANCIAL INSTRUMENT(S) AS PROVIDED FOR IN ARTICLE L. 533-13-1, I, 2° OF THE FRENCH MONETARY AND FINANCIAL CODE AND DOES NOT CONSTITUTE AND MAY NOT BE USED AS MARKETING MATERIAL FOR INVESTORS OR POTENTIAL INVESTORS IN PROTESTORS IN PROTE

In the European Union, this material has been approved by Goldman Sachs Asset Management Fund Services Limited, which is regulated by the Central Bank of Ireland.

Confidentiality

No part of this material may be (i) copied, photocopied or duplicated in any form, by any means, or (ii) distributed to any person that is not an employee, officer, director, or authorized agent of the recipient, without GSAM's prior written consent.

© 2025 Goldman Sachs. All rights reserved. 372158-TMPL-05/2024-2039202, 369438-TMPL-05/2024-2026406