

Goldman Sachs USD Liquid Reserves Fund

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lays)
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Fund Size (Par Value)

40,49

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

					Fitch ST						
Issuer			Moodys ST					Final Maturity	Days to Final		
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	Rating	Туре	CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity
01329WJL6	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 73140000	0.001809351	20-09-24	14	ASSET BACKED COMMERCIAL PAPER	20-09-24
01329WJG7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 38000000	0.000940604	16-09-24	10	ASSET BACKED COMMERCIAL PAPER	16-09-24
01329WLM1	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 16896000	0.000414202	21-11-24	76	ASSET BACKED COMMERCIAL PAPER	21-11-24
03664AP36	ANTALIS	FRANCE	P-1	A-1	F1	USD 40000000	0.000970119	03-02-25	150	ASSET BACKED COMMERCIAL PAPER	03-02-25
03664AL48	ANTALIS	FRANCE	P-1	A-1	F1	USD 54500000	0.001339261	04-11-24	59	ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 20000000	0.000485384	07-02-25	154	ASSET BACKED COMMERCIAL PAPER	07-02-25
12710GLD0	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD 23465000	0.000575812	13-11-24	68	ASSET BACKED COMMERCIAL PAPER	13-11-24
12710GL57	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD 66230000	0.001627266	05-11-24	60	ASSET BACKED COMMERCIAL PAPER	05-11-24
12710GND8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD 43398000	0.001055641	13-01-25	129	ASSET BACKED COMMERCIAL PAPER	13-01-25
13738JLJ7	CANCARA ASSET SECURITISATION LIMITED	UNITED KINGDOM	P-1	A-1	F1	USD 40000000	0.000980849	18-11-24	73	ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD 132500000	0.003238341	09-12-24	94	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LL46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD 20243000	0.000497532	04-11-24	59	ASSET BACKED COMMERCIAL PAPER	04-11-24
38346LJK3	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD 78216000	0.001935219	19-09-24	13	ASSET BACKED COMMERCIAL PAPER	19-09-24
40060WJL7	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD 132000000	0.003265453	20-09-24	14	ASSET BACKED COMMERCIAL PAPER	20-09-24
40060WJK9	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD 25000000	0.000618554	19-09-24	13	ASSET BACKED COMMERCIAL PAPER	19-09-24
40060WN73	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD 36096000	0.000878773	07-01-25	123	ASSET BACKED COMMERCIAL PAPER	07-01-25
40060WL75	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD 16807000	0.000412915	07-11-24	62	ASSET BACKED COMMERCIAL PAPER	07-11-24
40060WLF7	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD 30000000	0.000736182	15-11-24	70	ASSET BACKED COMMERCIAL PAPER	15-11-24
53944QLJ7	LMA	FRANCE	P-1	A-1	F1+	USD 22350000	0.000548083	18-11-24	73	ASSET BACKED COMMERCIAL PAPER	18-11-24
53944QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 19370000	0.000476091	04-11-24	59	ASSET BACKED COMMERCIAL PAPER	04-11-24
53944QL73	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 19704000	0.000483956	07-11-24	62	ASSET BACKED COMMERCIAL PAPER	07-11-24
53944QK41	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 30000000	0.000740593	04-10-24	28	ASSET BACKED COMMERCIAL PAPER	04-10-24
53944QL81	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 20000000	0.000491153	08-11-24	63	ASSET BACKED COMMERCIAL PAPER	08-11-24
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 64569000	0.00156298	27-02-25	174	ASSET BACKED COMMERCIAL PAPER	27-02-25
US53944QK901	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 40000000	0.000986778	09-10-24	33	ASSET BACKED COMMERCIAL PAPER	09-10-24
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1+	NA	USD 39376000	0.000938632	30-05-25	266	ASSET BACKED COMMERCIAL PAPER	30-05-25
76582JP32	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 42737000	0.001036631	03-02-25	150	ASSET BACKED COMMERCIAL PAPER	03-02-25
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 47635000	0.001162726	20-12-24	105	ASSET BACKED COMMERCIAL PAPER	20-12-24
92512LK18	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 66652000	0.00164614	01-10-24	25	ASSET BACKED COMMERCIAL PAPER	01-10-24
92646KKR2	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD 30000000	0.000738299	25-10-24	49	ASSET BACKED COMMERCIAL PAPER	25-10-24
19423RF46	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1	F1+	USD 92759000	0.002316949	14-02-25	161	CALLABLE ASSET BACKED COMMERCIAL PAPER	14-02-25
US90351WMX01	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 82000000	0.001997868	31-12-24	116	CALLABLE COMMERCIAL PAPER	31-12-24
US05966D6Q06	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 99592000	0.002582083	27-11-24	82	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 80000000	0.00205545	02-01-25	118	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 33817000	0.000859954	19-03-25	194	CERTIFICATES OF DEPOSIT	19-03-25
US06051WJF23	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 107923000	0.002757096	10-10-24	34	CERTIFICATES OF DEPOSIT	10-10-24
US06051WKM54	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 11375000	0.00028869	02-10-24	26	CERTIFICATES OF DEPOSIT	02-10-24
US05593D2Q51	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 164751000	0.004269479	27-11-24	82	CERTIFICATES OF DEPOSIT	27-11-24
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 43327000	0.001105326	21-02-25	168	CERTIFICATES OF DEPOSIT	21-02-25
05593DAD5	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 160000000	0.003993841	25-11-24	80	CERTIFICATES OF DEPOSIT	25-11-24
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 93000000	0.002308498	27-05-25	263	CERTIFICATES OF DEPOSIT	27-05-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 22000000	0.000552966	02-06-25	269	CERTIFICATES OF DEPOSIT	02-06-25
US22536DJ580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD 140000000	0.003563794	11-09-24	5	CERTIFICATES OF DEPOSIT	11-09-24
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 34500000	0.000886059	03-01-25	119	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD 78106000	0.001967971	22-05-25	258	CERTIFICATES OF DEPOSIT	22-05-25
US53947BV234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD 76009000	0.001885032	06-03-25	181	CERTIFICATES OF DEPOSIT	09-09-24
XS2854228256	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 110000000	0.002716585	01-10-24	25	CERTIFICATES OF DEPOSIT	01-10-24
XS2856106724	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 75000000	0.001851662	03-10-24	27	CERTIFICATES OF DEPOSIT	03-10-24
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 50000000	0.001213733	03-02-25	150	CERTIFICATES OF DEPOSIT	03-02-25
IS63376FVA55	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 387589000	0.009609835	12-09-24	6	CERTIFICATES OF DEPOSIT	12-09-24
BE6352255168	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD 174000000	0.004302426	23-09-24	17	CERTIFICATES OF DEPOSIT	23-09-24
89115B6F2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD 12230000	0.000305125	25-10-24	49	CERTIFICATES OF DEPOSIT	25-10-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 116083000	0.002945476	03-01-25	119	CERTIFICATES OF DEPOSIT	03-01-25
US95001KRP11	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 23924000	0.002943476	19-11-24	74	CERTIFICATES OF DEPOSIT	19-11-24
01329WLF6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1+	USD 23924000 USD 54561000	0.000620409	15-11-24	70	COMMERCIAL PAPER	15-11-24
01329WJQ5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 54561000 USD 98544000	0.001338765	24-09-24	18	COMMERCIAL PAPER COMMERCIAL PAPER	24-09-24
01329WJC6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 75451000	0.002436326	12-09-24	6	COMMERCIAL PAPER COMMERCIAL PAPER	12-09-24
01329WJD4	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 48839000	0.001868772	13-09-24	7	COMMERCIAL PAPER COMMERCIAL PAPER	13-09-24
04821TJJ5	ALBION CAPITAL LLC ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1 P-1	A-1 A-1	F1+	USD 48839000 USD 27415000	0.001209465	18-09-24	12	COMMERCIAL PAPER COMMERCIAL PAPER	13-09-24
	ATLANTIC ASSET SECURITIZATION LLC ATLANTIC ASSET SECURITIZATION LLC										
04821TPK5	ATEANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 27637000	0.00066945	19-02-25	166	COMMERCIAL PAPER	19-02-25

05970RNF8 05970RN27											
05970RN27	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD 39463000	0.000960168	15-01-25	131	COMMERCIAL PAPER	15-01-25
	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD 38432000	0.000937175	02-01-25	118	COMMERCIAL PAPER	02-01-25
06653MJK5	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD 18291000	0.000452554	19-09-24	13	COMMERCIAL PAPER	19-09-24
06653MKP2	BANNER HEALTH	UNITED STATES	NA NA	A-1+	F1+	USD 19365000	0.000432354	23-10-24	47	COMMERCIAL PAPER	23-10-24
06741FK97	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 50000000	0.001233439	09-10-24	33	COMMERCIAL PAPER	09-10-24
06741FNX1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 66176000	0.001606807	31-01-25	147	COMMERCIAL PAPER	31-01-25
06743LJ94	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD 548418000	0.01358928	09-09-24	3	COMMERCIAL PAPER	09-09-24
US06741FNG80	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 81436000	0.001980167	16-01-25	132	COMMERCIAL PAPER	16-01-25
09660EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 22000000	0.000534214	04-02-25	151	COMMERCIAL PAPER	04-02-25
09659BMG2	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 195000000	0.004762466	16-12-24	101	COMMERCIAL PAPER	16-12-24
09659BP46	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 45000000	0.00109271	04-02-25	151	COMMERCIAL PAPER	04-02-25
06054NJP7	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 124461000	0.003077719	23-09-24	17	COMMERCIAL PAPER	23-09-24
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 88435000	0.002135216	11-03-25	186	COMMERCIAL PAPER	11-03-25
06054NRQ6	BOFA SECURITIES INC	UNITED STATES	NA.	A-1	F1+	USD 51637000	0.002100210	24-04-25	230	COMMERCIAL PAPER	24-04-25
									230		
58942PJB0	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD 55361000	0.001371377	11-09-24	5	COMMERCIAL PAPER	11-09-24
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD 56895000	0.00138179	23-01-25	139	COMMERCIAL PAPER	23-01-25
05571BNX7	BPCE	FRANCE	P-1	A-1	F1	USD 129553000	0.003143958	31-01-25	147	COMMERCIAL PAPER	31-01-25
10924HQ31	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD 33000000	0.000798488	03-03-25	178	COMMERCIAL PAPER	03-03-25
12710GL73	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 48445000	0.001190239	07-11-24		COMMERCIAL PAPER	07-11-24
									62		
12710GLC2	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 18048000	0.000443097	12-11-24	67	COMMERCIAL PAPER	12-11-24
12710GP79	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 29413000	0.000713706	07-02-25	154	COMMERCIAL PAPER	07-02-25
12802VR16	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 16206000	0.000390196	01-04-25	207	COMMERCIAL PAPER	01-04-25
12802VMD5	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 12758000	0.00031186	13-12-24	98	COMMERCIAL PAPER	13-12-24
13738.IP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1		0.00031100			COMMERCIAL PAPER	
								06-02-25	153		06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD 15913000	0.000386179	07-02-25	154	COMMERCIAL PAPER	07-02-25
17277ANX1	CISCO SYSTEMS, INC.	UNITED STATES	P-1	A-1+	NR	USD 30885000	0.000749447	31-01-25	147	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 60107000	0.001431943	02-06-25	269	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 50000000	0.001194765	12-05-25	248	COMMERCIAL PAPER	12-05-25
17327AN60	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 162561000	0.003956989	06-01-25	122	COMMERCIAL PAPER	06-01-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 120711000	0.002890982	01-05-25	237	COMMERCIAL PAPER	01-05-25
79627JAE5	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO	UNITED STATES	P-1	A-1	NA	USD 39449000	0.000983297	19-09-24	13	COMMERCIAL PAPER	19-09-24
79627JAF2	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO	UNITED STATES	P-1	A-1	NA	USD 69921000	0.001742555	19-09-24	13	COMMERCIAL PAPER	19-09-24
21920NKN1	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD 16211000	0.001742353	22-10-24	46	COMMERCIAL PAPER	22-10-24
22533TJW7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD 73000000	0.001803271	30-09-24	24	COMMERCIAL PAPER	30-09-24
22533TPS9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD 115000000	0.002784321	26-02-25	173	COMMERCIAL PAPER	26-02-25
25213BP33	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD 51712000	0.001254541	03-02-25	150	COMMERCIAL PAPER	03-02-25
25213BP58	DEXIA CREDIT LOCAL	BEI GIUM	P-1	A-1+	F1+	USD 100000000	0.002425309	05-02-25	152	COMMERCIAL PAPER	05-02-25
25213BK20	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+					COMMERCIAL PAPER	
						USD 35000000	0.000864332	02-10-24	26		02-10-24
38346LK96	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 93900000	0.002316378	09-10-24	33	COMMERCIAL PAPER	09-10-24
38346LLF1	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 10698000	0.000262533	15-11-24	70	COMMERCIAL PAPER	15-11-24
38346LM37	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 36006000	0.000881526	03-12-24	88	COMMERCIAL PAPER	03-12-24
40060WLL4	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NR	USD 36350000	0.000891431	20-11-24	75	COMMERCIAL PAPER	20-11-24
40060W MB5		UNITED STATES		A-1+							
	GTA FUNDING LLC		P-1		NA	USD 38523000	0.000941972	11-12-24	96	COMMERCIAL PAPER	11-12-24
40060WN99	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 30000000	0.000730761	09-01-25	125	COMMERCIAL PAPER	09-01-25
40060WLN0	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 13000000	0.000318707	22-11-24	77	COMMERCIAL PAPER	22-11-24
50286LQ48	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 50000000	0.001209725	04-03-25	179	COMMERCIAL PAPER	04-03-25
53944QKF6	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 25000000	0.000616155	15-10-24	39	COMMERCIAL PAPER	15-10-24
53944QKB5	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 7900000	0.000194823	11-10-24	35	COMMERCIAL PAPER	11-10-24
56274LJD7	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD 10000000	0.000247644	13-09-24	7	COMMERCIAL PAPER	13-09-24
56274LKQ6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD 40000000	0.000984532	24-10-24	48	COMMERCIAL PAPER	24-10-24
57666AQ47	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD 39815000	0.000963597	04-03-25	179	COMMERCIAL PAPER	04-03-25
58768.IK80	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1+	USD 51288000	0.0012655	08-10-24	32	COMMERCIAL PAPER	08-10-24
6117P4K74	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD 25778000	0.00063608	07-10-24	31	COMMERCIAL PAPER	07-10-24
6117P4JJ0	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD 10000000	0.000247457	18-09-24	12	COMMERCIAL PAPER	18-09-24
6117P4JH4	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD 16850000	0.000417027	17-09-24	11	COMMERCIAL PAPER	17-09-24
6117P4LF5	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD 39664000	0.000973312	15-11-24	70	COMMERCIAL PAPER	15-11-24
62479LP41	MUFG BANK, LTDNEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 54800000	0.001330508	04-02-25	151	COMMERCIAL PAPER	04-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD 37000000	0.000897702	03-02-25	150	COMMERCIAL PAPER	03-02-25
62939LPD5	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD 42878000	0.001040215	13-02-25	160	COMMERCIAL PAPER	13-02-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 110193000	0.002655069	17-03-25	192	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 70000000	0.001672527	14-05-25	250	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 35907000	0.001072327	13-06-25	280	COMMERCIAL PAPER	13-06-25
71708EP58	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD 18263000	0.000442991	05-02-25	152	COMMERCIAL PAPER	05-02-25
91411SLL2	REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD 5193000	0.000127345	20-11-24	75	COMMERCIAL PAPER	20-11-24
76582JJG0	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 31000000	0.000767367	16-09-24	10	COMMERCIAL PAPER	16-09-24
76582JL85	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 24897000	0.000611443	08-11-24	63	COMMERCIAL PAPER	08-11-24
			P-1		F1+						
76582JPA6	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE		A-1			0.000450813	10-02-25	157	COMMERCIAL PAPER	10-02-25
78016LAN1	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 71000000	0.001782965	13-12-24	98	COMMERCIAL PAPER	09-09-24
79490AKX5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 259133000	0.006371365	31-10-24	55	COMMERCIAL PAPER	31-10-24
79490ALR7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 100000000	0.002450468	25-11-24	80	COMMERCIAL PAPER	25-11-24
79490ALM8	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 145661000	0.002430400	21-11-24	76	COMMERCIAL PAPER	21-11-24
8010M2KH4	SANOFI	FRANCE	P-1	A-1+	NR	USD 115000000	0.002833543	17-10-24	41	COMMERCIAL PAPER	17-10-24
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD 69917000	0.001718195	04-11-24	59	COMMERCIAL PAPER	04-11-24
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD 203092000	0.004951962	02-01-25	118	COMMERCIAL PAPER	02-01-25
	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 75000000	0.001847656	18-10-24	42	COMMERCIAL PAPER	18-10-24
82124LKJ0	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 78000000	0.001047030	28-10-24	52	COMMERCIAL PAPER	28-10-24
	OTILI TILLU RECEIVADLES COMPANT LLC										
82124LKU5	ACCUETE OF UFDALE	FRANCE	P-1	A-1	F1	USD 60000000	0.001461625	10-01-25	126	COMMERCIAL PAPER	10-01-25
82124LKU5 83369BNA0	SOCIETE GENERALE										04.00.01
82124LKU5 83369BNA0 78470WJQ0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD 13377000	0.000330716	24-09-24	18	COMMERCIAL PAPER	24-09-24
82124LKU5 83369BNA0		UNITED STATES	NA NA	A-1 A-1			0.000330716	19-09-24	18	COMMERCIAL PAPER COMMERCIAL PAPER	
82124LKU5 833698NA0 78470WJQ0 78470WJK3	SSM HEALTH CARE CORPORATION SSM HEALTH CARE CORPORATION	UNITED STATES UNITED STATES			F1+	USD 33161000 USD 79607000			13	COMMERCIAL PAPER	19-09-24
82124LKU5 83369BNA0 78470WJQ0 78470WJK3 74271TRB1	SSM HEALTH CARE CORPORATION SSM HEALTH CARE CORPORATION THE PROCTER & GAMBLE COMPANY	UNITED STATES UNITED STATES UNITED STATES	NA P-1	A-1 A-1+	F1+ NR	USD 33161000 USD 79607000	0.000820464 0.001916938	19-09-24 11-04-25	13 217	COMMERCIAL PAPER COMMERCIAL PAPER	19-09-24 11-04-25
82124LKU5 83368BNA0 78470WJ00 78470WJK3 4271TRB1 8919AJP4	SSM HEALTH CARE CORPORATION SSM HEALTH CARE CORPORATION THE PROCTER & GAMBLE COMPANY TORONTO-DOMINION BANK (THE)	UNITED STATES UNITED STATES UNITED STATES CANADA	NA P-1 P-1	A-1 A-1+ A-1+	F1+ NR F1+	USD 33161000 USD 79607000 USD 36260000	0.000820464 0.001916938 0.000896619	19-09-24 11-04-25 23-09-24	13 217 17	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	19-09-24 11-04-25 23-09-24
82124LKU5 83369BNA0 78470WJQ0 78470WJK3 74271TRB1	SSM HEALTH CARE CORPORATION SSM HEALTH CARE CORPORATION THE PROCTER & GAMBLE COMPANY	UNITED STATES UNITED STATES UNITED STATES	NA P-1	A-1 A-1+	F1+ NR	USD 33161000 USD 79607000	0.000820464 0.001916938 0.000896619 0.003830451	19-09-24 11-04-25 23-09-24 04-12-24	13 217	COMMERCIAL PAPER COMMERCIAL PAPER	19-09-24 11-04-25

Company Comp												—
March Marc	90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 99056000	0.002366974	12-05-25	248	COMMERCIAL PAPER	12-05-25
1985 1985	91058TJP2	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD 49412000	0.001221808	23-09-24	17	COMMERCIAL PAPER	23-09-24
	91336CR33		LINITED STATES	P-1	Δ-1+	NΔ	USD 9477000	0.000227979	03-04-25	209	COMMERCIAL PAPER	03-04-25
Main										5		
Bandard West Anderson Professor Prof										5		
Bedeel Compressionate Compressional Comp	92512LK42	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 103406000	0.002552724	04-10-24	28	COMMERCIAL PAPER	04-10-24
Description Company	92512LN31	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 50000000	0.001217589	03-01-25	119	COMMERCIAL PAPER	03-01-25
March Marc	03848KK03	VICTORY RECEIVABLES CORPORATION	LINITED STATES	D.1	Δ.1	E1	USD 51221000	0.001263548	00-10-24	33	COMMERCIAL DADER	09-10-24
Common												
Marie Mari												
Section 1. Control (Control (Cont	92646KKJ0	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 45775000	0.001127686	18-10-24	42	COMMERCIAL PAPER	18-10-24
STATEMENT STAT	92646KKQ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 38000000	0.000935318	24-10-24	48	COMMERCIAL PAPER	24-10-24
STATEMENT STAT	026466/177	VICTORY RECEIVABLES CORDORATION	LINITED STATES	D.1	A 1	E4	LICD 26192000	0.0000000455	27 11 24	92	COMMERCIAL DADER	
STATE STAT												
Manual					A-1+	1.11	000 10020000					31-10-24
STATE STAT	US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD 30711000	0.000741403	20-03-25	195	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
STATE STAT	LIS313384L988		LINITED STATES	P-1	Δ-1+	F1+	USD 18020000	0.000443719	25-10-24	49	GOVERNMENT AGENCY DISCOUNT NOTES	25-10-24
Processor Proc												
MATERIANNESS SAME P. A. P. C. SAME P. C												
PROPERTY	US313385CA24	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD 65503000	0.001586974	18-02-25	165	GOVERNMENT AGENCY DISCOUNT NOTES	18-02-25
PROPERTY	US05964HAP01	BANCO SANTANDER S.A.	SPAIN	P-1	A-1	F2	USD 79200000	0.001972883	24-03-25	199	MEDIUM TERM NOTES	24-03-25
Commercial Com	LICOSETO A A 740	PDCE	EBANCE	D.1	A 1	E4	HED 33008000	0.000505917	15 01 25	121	MEDIUM TERM NOTES	15-01-25
Comment Comm												
Commercial Com												22-01-25
UNIVERSITY UNI	US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 20610000	0.0005131	13-05-25	249	MEDIUM TERM NOTES	13-05-25
UNIVERSITY UNI	US50048MDG24	KOMMI INAI BANKEN AS	NORWAY	P-1	Δ-1+	F1+	USD 39000000	0.000975814	27-09-24	21	MEDIUM TERM NOTES	27-09-24
USESSALE USES AL PROPERTY USES ALL PRO												
MARCHANDERSON MARCHANDERSO												
DESCRIPTION	US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD 10932000	0.000272952	21-02-25	168	MEDIUM TERM NOTES	09-09-24
DESCRIPTION	US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERI AND	P-1	A-1	F1	USD 5656000	0.000139928	09-04-25	215	MEDIUM TERM NOTES	09-04-25
												21-02-25
Section Sect												
March Company												09-01-25
March Company	US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 70397000	0.001766685	01-08-25	329	MEDIUM TERM NOTES	01-08-25
MATCH MATC										3		09-09-24
PRESENTED PROPERTY CONTROL C										0		
Processed Company Proc										3		
THROUGH CITIZENDE ADMENT BAC. UNITED STATES A.1 P. U.D. 5000000 Colt 15.00 A.5 P. A.1 P. U.D. 5000000 Colt 15.00 A.5 P. A.1 P. U.D. 5000000 Colt 15.00 A.5 P. U.D. 50000000 Colt 15.00 A.5 P. U.D. 5000000 Colt 15.00 A.5 P. U.D. 50000000 Colt 15.00 A.5 P. U.D. 50000000 Colt 15.00 A.5 P. U.D. 50000000 Colt 15.00 A.5 P. U.D. 5000000 Colt 15.00 A.5 P.	TPR05496B	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD 499300000	0.0123777	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
THORSAND	TPR05493E		LINITED STATES	P-1	Δ-1	F1	LISD 950000000	0.023550601	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
Procession										•		
PRINCES-PRINCESSORIES PARTIES STATE PATE PA		CITIGROUP GLOBAL MARKETS INC.			A-1		000 0000000			3		
PRESENDANDONDONDONDONDONDONDONDONDONDONDONDONDON	TPR054938	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD 3000000000	0.07437032	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
PRESENDANDONDONDONDONDONDONDONDONDONDONDONDONDON	FPNF7940A00000000001	NORGES BANK	UNITED STATES	P-1	Δ-1+	F-1+	USD 135506985	0.003359234	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
PRESENCE						E 44				2		
RESIDION RELIA PLAND DECEMBER LLC										3		
AUSTRELAND AND COMPANIES AUSTRELAND AND COMP	FPNEZ940A000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 462717837	0.011470831	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
AUSTRELAM NO NEW YEAR AND NEW YEAR AND NEW YEAR SHANNED MADERS AND YEAR SHANNE	TPR05493C	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD 600000000	0.014874064	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
MANCE DAY ADDRESSAND AMADO SAFTARDER, SAL-REY YOUR SANDLE	ALISNZTLISD202409095320		ΔΙΙΣΤΡΔΙΙΔ	P-1	A-1+	F1+	USD 1100000000	0.02726911	09-09-24	3	TIME DEPOSIT	09-09-24
CRICTIO DESCRIPTIONS CONTROL METHOD STRANGED STR												
CAN THIS SOURCESSONS CREET INQUERTING COMMERCIAL COMMERCIAL FAMOR FA		BANCO SANTANDER, S.ANEW YORK BRANCH			A-1					3		
CREAT INDUSTRIES DE PARTIE ET COMMETTION. PRIVACE P.1 A.1 P.1 USD (20000000 000 001 3 TIME DEPOSIT (0.000 0000000000 0000000000 0000000000	CIBCTUSD 202409095330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD 1200000000	0.029748128	09-09-24	3	TIME DEPOSIT	09-09-24
CREAT INDUSTRIES TO COMMENDED.	CALYNTHSD202409095320	CREDIT ACRICOLE CORRODATE AND INVESTMENT RANK NEW YORK RRANC	FRANCE	P.1	A 1	F1	LICD 912000000	0.020154351	09-09-24	3	TIME DEPOSIT	09-09-24
BARTHERSONSONSONSONSONSONSONSONSONSONSONSONSONS												00 00 24
ERSTED-ERSCRIPPENDED-SCRIPPEND-S									00.00.04	^	TIME DEPOSIT	00 00 04
MINISTRATION MATCH	CRINDTUSD202409095330	CREDIT INDUSTRIEL ET COMMERCIAL	FRANCE	P-1	A-1	F1	USD 650000000	0.016113569		3		09-09-24
PRINCE	CRINDTUSD202409095330	CREDIT INDUSTRIEL ET COMMERCIAL	FRANCE	P-1	A-1	F1	USD 650000000	0.016113569		3		09-09-24 09-09-24
PRINCE	CRINDTUSD202409095330 BEAR2TUSD202409095320	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH	FRANCE NORWAY	P-1 P-1	A-1 A-1+	F1 NR	USD 650000000 USD 825000000	0.016113569 0.020451832	09-09-24	3 3 3	TIME DEPOSIT	
SOCIETY CONTROL CONT	CRINDTUSD202409095330 BEAR2TUSD202409095320 ERSTETUSD202409095330	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH	FRANCE NORWAY AUSTRIA	P-1 P-1 P-1	A-1 A-1+ A-1	F1 NR F1	USD 650000000 USD 825000000 USD 324000000	0.016113569 0.020451832 0.008031995	09-09-24 09-09-24	3 3 3	TIME DEPOSIT TIME DEPOSIT	09-09-24 09-09-24
UNITED STATES P.1	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095320	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AS-NY BRANCH NATIONAL BANK OF CANADA	FRANCE NORWAY AUSTRIA CANADA	P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1	F1 NR F1 F1	USD 650000000 USD 825000000 USD 324000000 USD 424000000	0.016113569 0.020451832 0.008031995 0.010511002	09-09-24 09-09-24 09-09-24	3 3 3 3	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT	09-09-24 09-09-24 09-09-24
UNITED STATES P-1	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095320 TDSOCGUSD202409090200	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AS-NY BRANCH NATIONAL BANK OF CANADA	FRANCE NORWAY AUSTRIA CANADA FRANCE	P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1	F1 NR F1 F1 F1	USD 650000000 USD 825000000 USD 324000000 USD 424000000 USD 1300000000	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228	09-09-24 09-09-24 09-09-24 09-09-24	3 3 3 3 3	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT	09-09-24 09-09-24 09-09-24 09-09-24
UNITED STATES P-1	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095320 TDSOCGUSD202409090200	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE	FRANCE NORWAY AUSTRIA CANADA FRANCE	P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1	F1 NR F1 F1 F1	USD 650000000 USD 825000000 USD 324000000 USD 424000000 USD 1300000000	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228	09-09-24 09-09-24 09-09-24 09-09-24	3 3 3 3 4	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT	09-09-24 09-09-24 09-09-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 101005000 0.00451228 0.002-02 107 TREASURY 0.005127070 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 20075000 0.00515000	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095320 TDSOCGUSD202409090200 TDSOCGUSD202409090200	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE	P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1	F1 NR F1 F1 F1 F1	USD 650000000 USD 825000000 USD 324000000 USD 424000000 USD 1300000000 USD 1300000000	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228 0.032222368	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24	3 3 3 4	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P. 1 A1 FI USD 102278200 002798805 071-024 41 TREASURY 07-11 US9127877.07 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P. 1 A1 FI USD 20058970 007001-99 1-11-24 00 TREASURY 1-11-11 US912787.07 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P. 1 A1 FI USD 20058970 007001-99 1-11-24 00 TREASURY 1-11-11 US912787.05 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P. 1 A1 FI USD 20058970 007001-99 1-11-24 00 TREASURY 1-11-11 US912787.05 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P. 1 A1 FI USD 20058970 007001-99 1-11-24 70 TREASURY 1-11-24 1-1	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095320 TDSOCGUSD202409090200 TDSOCGUSD202409100200 US912797HP56	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+	F1 NR F1 F1 F1 F1 F1	USD 650000000 USD 825000000 USD 324000000 USD 424000000 USD 1300000000 USD 1300000000 USD 21719100	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228 0.032222368 0.000532176	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24	3 3 3 4 84	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES PATH AT 15 FL USD 26797600 0.00919990 07-11-54 62 TREASURY 0.11 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 FL USD 30599970 0.00919905 11-15-12 50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 FL USD 30599970 0.000000000 15-05-55 251 TREASURY 15-10 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 FL USD 30599970 0.0000000000 15-05-55 251 TREASURY 15-10 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 FL USD 1979000 0.000000000 0.000000000 0.000000000	CRINDTUSD2024090963302 BEARZTUSD2024090963320 ERSTETUSD2024090963300 NBGTUSD 202409096320 TDSOCGUSD202409096320 TDSOCGUSD202409100200 US912797HP56 US912797HP56	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+	F1 NR F1 F1 F1 F1 F1+ F1+	USD 65000000 USD 82500000 USD 32400000 USD 42400000 USD 130000000 USD 130000000 USD 21719100 USD 4857500	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228 0.032222368 0.000532176 0.000118225	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25	3 3 3 4 84 139	TIME DEPOSIT TREASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 FI.4 USD 20079600 0.00951930 07.1-24 62 TREASURY 0.11 USPIZED DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 FI.4 USD 30509070 0.00090303 15-05-25 251 TREASURY 1.5-10 USPIZED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 FI.4 USD 30509070 0.00090303 15-05-25 251 TREASURY 1.5-10 USPIZED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 FI.4 USD 30509070 0.00090303 15-05-25 251 TREASURY 1.5-10 USPIZED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 FI.4 USD 10790500 0.00090303 15-05-25 251 TREASURY 1.5-10 USPIZED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 FI.4 USD 10790500 0.00090303 15-05-25 251 TREASURY 1.5-10 USPIZED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 FI.4 USD 10790500 0.00090303 15-05-25 250 TREASURY 1.5-10 USPIZED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 FI.4 USD 10790500 0.00090303 12-05-25 270 TREASURY 1.5-10 USPIZED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 FI.4 USD 10790500 0.00090303 12-05-25 270 TREASURY 1.5-10 USPIZED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 FI.4 USD 10790500 0.00090303 12-05-25 270 TREASURY 1.5-10 USPIZED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 FI.4 USD 10790500 0.00090303 12-05-25 25 TREASURY 1.5-10 USPIZED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1 FI.4 USD 10790500 0.00090303 0.000903	CRINDTUSD2024090963302 BEARZTUSD2024090963320 ERSTETUSD2024090963300 NBGTUSD 202409096320 TDSOCGUSD202409096320 TDSOCGUSD202409100200 US912797HP56 US912797HP56	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+	F1 NR F1 F1 F1 F1 F1+ F1+	USD 65000000 USD 82500000 USD 32400000 USD 42400000 USD 130000000 USD 130000000 USD 21719100 USD 4857500	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228 0.032222368 0.000532176 0.000118225	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25	3 3 3 4 84 139	TIME DEPOSIT TREASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 308699700 0.0076485 1-11-24 09 TREASURY 150-10 US9127971695 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 308699700 0.00080832 1-11-24 75 TREASURY 150-10 US9127971699 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1079600 0.00080832 1-11-24 75 TREASURY (51-11-24) US9127971699 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1079600 0.00080832 1-11-24 75 TREASURY (51-11-24) US9127971699 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1079600 0.00080832 1-11-24 75 TREASURY (51-11-24) US9127971699 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1079600 0.00080832 1-10-24 40 TREASURY (51-11-24) US91279717699 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1079600 0.00080832 1-10-24 40 TREASURY (51-11-24) US91279717699 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1079600 0.00080847 2-10-24 53 TREASURY (51-11-24) US91279717699 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1079600 0.00080467 2-10-24 53 TREASURY (51-11-24) US91279717699 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1079600 0.00080467 2-10-24 53 TREASURY (51-11-24) US91279717699 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1079600 0.00080467 2-10-24 53 TREASURY (51-11-24) US9127971699 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 10797600 0.00080467 0.00080	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095320 TDSOCGUSD202409009200 TDSOCGUSD202409100200 US912797HP56 US912797JR94 US912797JR94	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+ A-1+	F1 NR F1 F1 F1 F1 F1+ F1+	USD 650000000 USD 825000000 USD 324000000 USD 424000000 USD 1300000000 USD 1300000000 USD 21719100 USD 4857500 USD 191046300	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228 0.032222368 0.000532176 0.000118225 0.004631228	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25	3 3 3 4 84 139	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY TREASURY TREASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25
UNITED STATES LINTED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1	CRINDTUSD202409095320 BEAR2TUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095330 TDSOCGUSD2024090905320 TDSOCGUSD202409900200 TDSOCGUSD202409900200 US9127971P96 US9127971P96 US9127971K41 US912797KA41	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+ A-1+	F1 NR F1 F1 F1 F1 F1+ F1+ F1+	USD 65000000 USD 82500000 USD 324000000 USD 130000000 USD 130000000 USD 130000000 USD 21719100 USD 4857500 USD 191046300 USD 1102379200	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228 0.032222368 0.000532176 0.000118225 0.004631228	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24	3 3 3 4 84 139 167	TIME DEPOSIT TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095320 TDSOCGUSD202409090200 TDSOCGUSD202409090200 US912797HP96 US912797HP94 US912797KA41 US912797KA41 US912797KA05	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1 NR F1 F1 F1 F1 F1+ F1+ F1+ F1+	USD 65000000 USD 825000000 USD 324000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 21719100 USD 4857500 USD 191046300 USD 1102379200 USD 124759400	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228 0.032222368 0.000218225 0.000118225 0.004631228 0.027168555 0.005915996	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24	3 3 3 4 84 139 167 41	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095330 TDSOCGUSD202409090230 TDSOCGUSD202409100200 US912797HP96 US912797HP96 US912797KA41 US912797KA41 US912797KC95 US912797LD70	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1 NR F1	USD 650000000 USD 8250000000 USD 8250000000 USD 424000000 USD 13000000000 USD 13000000000 USD 21719100 USD 4857500 USD 1910463000 USD 191046300 USD 191046300 USD 191046300 USD 191046300 USD 191046300 USD 191046300	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228 0.032222368 0.000532176 0.000118225 0.004631228 0.027168555 0.005915996	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24	3 3 3 4 4 84 139 167 41 62 69	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095330 TDSOCGUSD202409090230 TDSOCGUSD202409100200 US912797HP96 US912797HP96 US912797KA41 US912797KA41 US912797KC95 US912797LD70	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1 NR F1	USD 650000000 USD 8250000000 USD 8250000000 USD 424000000 USD 13000000000 USD 13000000000 USD 21719100 USD 4857500 USD 1910463000 USD 191046300 USD 191046300 USD 191046300 USD 191046300 USD 191046300 USD 191046300	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228 0.032222368 0.000532176 0.000118225 0.004631228 0.027168555 0.005915996	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24	3 3 3 4 4 84 139 167 41 62 69	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1622/400 0.003871332 12-06-25 279 TREASURY 12-00 12-0037791/786 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 8002/400 0.01868513 22-16-24 46 TREASURY 22-10 12-0037791/786 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 8002/400 0.01868513 22-16-24 46 TREASURY 22-10 12-0037791/786 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 8002/400 0.0186957 22-10-24 53 TREASURY 22-10 12-0037791/746 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 74-444400 0.01807567 0.51-124 60 TREASURY 0.51-124 0.01807791/746 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 74-444400 0.01807567 0.51-124 60 TREASURY 0.50-124 0.01807791/746 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 165-800 0.00038481 10-07-25 307 TREASURY 0.50-124 0.01807791/746 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 165-800 0.00038481 10-07-25 307 TREASURY 0.50-124 0.0003841	CRINDTUSD202409095320 BEARZTUSD202409095320 ERSTETUSD202409095320 INBCTUSD 202409095320 TDSOCGUSD202409095320 TDSOCGUSD2024090905320 TDSOCGUSD202409100200 US912797HP56 US912797HP54 US912797KA41 US912797KA41 US912797KA05 US912797LD70 US912797LD15	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1 NR F1	USD 650000000 USD 825000000 USD 424000000 USD 424000000 USD 1300000000 USD 1300000000 USD 21719100 USD 4857500 USD 191046300 USD 1102379200 USD 240759400 USD 305569700 USD 3865699100	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228 0.032222368 0.00532176 0.000118225 0.004631228 0.02718855 0.005916996 0.007501495 0.007501495	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 15-05-25	3 3 3 4 84 139 167 41 62 69 251	TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD MASSETION 0.011698547 2.10-24 46 TREASURY 2.10-101778 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD MEDISON 0.0008483 0.01698457 2.10-24 53 TREASURY 0.001797178 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD MEDISON 0.0008483 0.00180779 0.018077	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095320 TDSOCGUSD202409090200 TDSOCGUSD202409000200 US9127971R94 US9127971R94 US912797KA05 US912797KA05 US912797KA05 US912797LD70 US912797LD70	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+	F1 NR F1	USD 650000000 USD 825000000 USD 825000000 USD 424000000 USD 13000000000 USD 13000000000 USD 21719100 USD 1875000 USD 191046300 USD 1102379200 USD 240759400 USD 305569770 USD 388699100 USD USD 1070865600	0.016113569 0.020451832 0.08031995 0.032227228 0.032222368 0.000532176 0.000118225 0.004631228 0.027168555 0.005915996 0.007501495 0.009306362 0.009306362	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 15-05-25 21-11-24	3 3 3 4 4 84 139 167 41 62 69 251 76	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 15-05-25 21-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1	CRINDTUSD202409095320 BEARZTUSD202409095320 ERSTETUSD202409095320 NBCTUSD 202409095320 TDSOCGUSD202409095320 TDSOCGUSD2024090905320 TDSOCGUSD202409900200 US9127971P96 US9127971P96 US9127971K41 US9127971K415 US9127971K415 US9127971K415 US9127971K415 US9127971K415 US9127971K415 US9127971L59	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+	F1 NR F1	USD 650000000 USD 8250000000 USD 3240000000 USD 4240000000 USD 1300000000 USD 1300000000 USD 21719100 USD 4857500 USD 191046300 USD 191046300 USD 1910594000 USD 340759400 USD 386699100 USD 388669100 USD 1070865600 USD 1070865600	0.016113569 0.020451832 0.008031995 0.010511002 0.03227228 0.032222368 0.000532176 0.000118225 0.004631228 0.027168555 0.005915996 0.007501495 0.007501495 0.009306362 0.026265824 0.00483759	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 15-05-25 21-11-24 05-12-24	3 3 3 4 84 139 167 41 62 69 251 76	TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 17-10-24 07-11-24 14-11-24 15-05-25 21-11-24 05-12-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095330 TDSOCGUSD202409095320 TDSOCGUSD2024090905300 TDSOCGUSD202409000200 US912797HP96 US912797HP96 US912797HP94 US912797HP94 US912797KA41 US912797KA41 US912797KA51 US912797KB51 US912797KB51 US912797KB51 US912797KB51 US912797KB51 US912797KB51 US912797KB51 US912797KB51	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A	F1 NR F1	USD 650000000 USD 825000000 USD 825000000 USD 424000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 191046300 USD 1102379200 USD 240759400 USD 240759400 USD 1020769500 USD 1070865600 USD 197685200 USD 19758200 USD 19758200 USD 19758200	0.016113569 0.020451832 0.0020451832 0.010511002 0.032227228 0.032222388 0.002222388 0.000118225 0.004631228 0.027168555 0.005915996 0.007501495 0.009306362 0.026265824 0.000483759 0.000483759	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 15-05-25 21-11-24 12-06-25	3 3 3 4 84 139 167 41 62 69 251 76 90 279	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 17-10-24 14-11-24 15-05-25 21-11-24 05-12-24 12-06-25
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 16189400 0.00304868 0.2-01-25 118 TREASURY 0.2-01 0.0030487 0.	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095330 TDSOCGUSD202409095320 TDSOCGUSD2024090905300 TDSOCGUSD202409000200 US912797HP96 US912797HP96 US912797HP94 US912797HP94 US912797KA41 US912797KA41 US912797KA51 US912797KB51 US912797KB51 US912797KB51 US912797KB51 US912797KB51 US912797KB51 US912797KB51 US912797KB51	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A	F1 NR F1	USD 650000000 USD 825000000 USD 825000000 USD 424000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 191046300 USD 1102379200 USD 240759400 USD 240759400 USD 1020769500 USD 1070865600 USD 197685200 USD 19758200 USD 19758200 USD 19758200	0.016113569 0.020451832 0.0020451832 0.010511002 0.032227228 0.032222388 0.002222388 0.000118225 0.004631228 0.027168555 0.005915996 0.007501495 0.009306362 0.026265824 0.000483759 0.000483759	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 15-05-25 21-11-24 12-06-25	3 3 3 4 84 139 167 41 62 69 251 76 90 279	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 17-10-24 07-11-24 14-11-24 15-05-25 21-11-24 05-12-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1	CRINDTUSD202409095320 BEAR2TUSD202409095320 ERSTETUSD202409095320 NBCTUSD 202409095320 TDSOCGUSD2024090905320 TDSOCGUSD202409909200 TDSOCGUSD202409909200 US9127971P66 US9127971P64 US9127971K41 US9127971K41 US9127971K41 US9127971K41 US9127971K41 US9127971K41 US9127971K45 US9127971K55 US9127971K55 US9127971K55 US9127971K55 US9127971K55 US9127971K55 US9127971K59 US9127971K55	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+	F1 NR F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1	USD 65000000 USD 825000000 USD 324000000 USD 424000000 USD 130000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 191046300 USD 191068300 USD 191068300 USD 102379200 USD 386699100 USD 107686500 USD 19759200 USD 162224900 USD 162224900	0.016113569 0.020451832 0.008031995 0.010511002 0.032227228 0.000532176 0.000118225 0.004631228 0.007188555 0.005915996 0.007501495 0.009306362 0.008265824 0.00483759 0.003871339	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 15-05-25 21-11-24 05-12-24 12-06-25 22-10-24	3 3 3 4 84 139 167 41 62 69 251 76 90 279 46	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 15-05-25 21-11-24 05-12-24 05-12-24 22-01-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 230687400 0.00581739 09-01-25 125 TREASURY 09-01 USB 12797LW51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 250687400 0.00583813 10-07-25 307 TREASURY 10-07 USB 12797LW60 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 057974000 0.014826780 10-17-25 307 TREASURY 12-11 USB 12797LW78 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 057974000 0.014826780 10-17-25 307 TREASURY 12-11 USB 12797LW78 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 057974000 0.005838234 16-01-25 132 TREASURY 16-01 USB 12797LW68 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 037976000 0.00588234 16-01-25 132 TREASURY 16-01 USB 12797MC68 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 03797600 0.00588234 16-01-25 132 TREASURY 16-01 USB 12797MC68 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 03797600 0.00588234 16-01-25 132 TREASURY 16-01 USB 12797MC68 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 0360600 0.0036841 19-11-24 81 TREASURY 26-11 USB 12797MC68 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 0364600 0.0036841 16-01-24 88 TREASURY 0.01-24 USB 12797MC69 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 0364600 0.00680716 0.006	CRINDTUSD202409096330 BEARZTUSD202409096330 BEARZTUSD202409096330 NBCTUSD 202409096330 TDSOCGUSD202409096330 TDSOCGUSD202409090300 TDSOCGUSD202409100200 US912797HP56 US912797HP56 US912797HP54 US912797KA01 US912797KA05 US912797LD70 US912797LD70 US912797LD75 US912797LD75 US912797LD75 US912797LD55 US912797LD59 US912797LP59 US912797LP59 US912797LP59 US912797LP59 US912797LP59 US912797LP59 US912797LD95	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+	F1 NR F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F	USD 65000000 USD 825000000 USD 424000000 USD 424000000 USD 1300000000 USD 1300000000 USD 21719100 USD 191046300 USD 191046300 USD 191046300 USD 191046300 USD 1070865600 USD 1070865600 USD 1070865600 USD 162224900 USD 474532100 USD 474532100	0.016113569 0.020451832 0.020451832 0.0106311995 0.010511002 0.032227268 0.032222368 0.032222368 0.000632176 0.000118225 0.004631228 0.0027168556 0.007501495 0.0079016362 0.0026265824 0.000483759 0.003871332 0.0011686547	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 15-05-25 21-11-24 12-06-25 22-10-24 29-10-24	3 3 3 4 84 139 167 41 62 69 251 76 90 279 46 53	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 10-09-24 29-11-24 29-11-25 20-02-25 17-10-24 14-11-24 15-05-25 21-11-24 05-12-24 12-06-25 22-10-24 29-10-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 16558000 0.00394581 10-07-25 307 TREASURY 10-07-25 10-07-	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095330 NBCTUSD 202409095330 TDSOCGUSD2024090905300 TDSOCGUSD202409090200 US912797HP96 US912797HP96 US912797HP94 US912797KA41 US912797KA05 US912797KD7 US912797KD7 US912797KD7 US912797KD7 US912797KD7 US912797KD7 US912797KD7 US912797KD9	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+	F1 NR F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F	USD 650000000 USD 825000000 USD 825000000 USD 124000000 USD 1300000000 USD 1300000000 USD 137191100 USD 191046300 USD 191046300 USD 191046300 USD 102379200 USD 240759400 USD 240759400 USD 1070865600 USD 19759200	0.016113569 0.020451832 0.020451832 0.009831995 0.010511002 0.032227288 0.000532176 0.000118225 0.0027188555 0.005915996 0.007501495 0.009306362 0.026265824 0.0026853130 0.001868531 0.001868531 0.0118685347 0.0109384883	09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 15-05-25 21-11-24 05-12-24 12-06-25 22-10-24 29-10-24 29-10-24	3 3 3 4 84 139 167 41 62 69 251 76 90 279 46 53 118	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 14-11-24 15-05-25 21-11-24 05-12-24 12-06-25 22-10-24 29-10-24 02-01-25
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1	CRINDTUSD202409095320 BEARZTUSD202409095320 ERSTETUSD202409095320 NBCTUSD 202409095320 TDSOCGUSD202409095320 TDSOCGUSD202409100200 US912797HP56 US912797HP54 US912797KA01 US912797KA05 US912797KA05 US912797KA05 US912797KA05 US912797KA05 US912797LP3 US912797LP3 US912797LP3 US912797LP3 US912797LP3 US912797LP59 US912797LP59 US912797LP59 US912797LP58 US912797LP68 US912797LP68 US912797LP68 US912797LP68	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+	F1 NR F1	USD 650000000 USD 8250000000 USD 424000000 USD 4240000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 191046300 USD 191046300 USD 1070865600	0.016113569 0.020451832 0.020451832 0.010511002 0.010511002 0.032227258 0.030232726 0.000322726 0.0005152176 0.0004631228 0.0007501495 0.007501495 0.003459634 0.000483759 0.003877332 0.011686547 0.011686543	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 14-11-24 15-05-25 21-11-24 05-11-24 12-06-25 22-10-24 29-10-24 02-01-25	3 3 3 4 84 139 167 41 62 69 251 76 90 279 46 53 118 60	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 15-11-24 12-02-25 21-11-24 05-12-24 12-02-25 22-10-24 29-10-24 02-01-25 05-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 607974600 0.014962768 12-11-24 67 TREASURY 12-11 12-	CRINDTUSD202409095320 BEARZTUSD202409095320 ERSTETUSD202409095320 NBCTUSD 202409095320 TDSOCGUSD202409095320 TDSOCGUSD202409100200 US912797HP56 US912797HP54 US912797KA01 US912797KA05 US912797KA05 US912797KA05 US912797KA05 US912797KA05 US912797LP3 US912797LP3 US912797LP3 US912797LP3 US912797LP3 US912797LP59 US912797LP59 US912797LP59 US912797LP58 US912797LP68 US912797LP68 US912797LP68 US912797LP68	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+	F1 NR F1	USD 650000000 USD 8250000000 USD 424000000 USD 4240000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 191046300 USD 191046300 USD 1070865600	0.016113569 0.020451832 0.020451832 0.010511002 0.010511002 0.032227258 0.030232726 0.000322726 0.0005152176 0.0004631228 0.0007501495 0.007501495 0.003459634 0.000483759 0.003877332 0.011686547 0.011686543	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 14-11-24 15-05-25 21-11-24 05-11-24 12-06-25 22-10-24 29-10-24 02-01-25	3 3 3 4 84 139 167 41 62 69 251 76 90 279 46 53 118 60	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 14-11-24 15-05-25 21-11-24 05-12-24 12-06-25 22-10-24 29-10-24 02-01-25
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 23199200 0.005383234 16-01-25 132 TREASURY 16-01 US912797MD61 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 329789700 0.00794221 19-11-24 74 TREASURY 19-11 US912797MD61 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 6369020 0.00155876 24-11-24 81 TREASURY 26-11 US912797MD62 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 6369020 0.00155876 24-11-24 81 TREASURY 26-11 US912797MD63 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 74666900 0.00156976 24-11-24 88 TREASURY 30-01 US912797MD64 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 256000 0.00156976 30-12-24 88 TREASURY 30-01 US912797MG5 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 354185000 0.00860118 06-02-25 153 TREASURY 06-02 US912797MG5 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 176086900 0.00269900 07-06-25 335 TREASURY 07-06-02 US912797MG5 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 176086900 0.00269900 07-06-25 335 TREASURY 07-06-02 US912797MG7 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 176086900 0.00269900 07-06-25 335 TREASURY 07-06-02 US912797MG7 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 17608600 0.000279900 07-06-25 335 TREASURY 07-06-02 US912797MG7 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 17608600 0.00027990 07-06-25 335 TREASURY 07-06-02 US912797MG7 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 17608600 0.00027990 07-06-25 335 TREASURY 07-06-02 US912797MG7 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1790800 0.00027990 07-06-25 335 TREASURY 07-07-07-07-07-07-07-07-07-07-07-07-07-0	CRINDTUSD202409098330 BEARZTUSD2024090985320 ERSTETUSD2024090985320 TESTETUSD2024090985320 TDSOCGUSD2024090985320 TDSOCGUSD202409100200 US912797HP96 US912797HP96 US912797HP94 US912797HR94 US912797HR94 US912797HC97 US912797HD95 US912797HU95	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1 NR F1	USD 650000000 USD 825000000 USD 825000000 USD 424000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 121719100 USD 191046300 USD 191046300 USD 1240759400 USD 1240759400 USD 1070865600 USD 1070865600 USD 16185000	0.016113569 0.020451832 0.020451832 0.0008031995 0.010511002 0.032227268 0.000532176 0.000118255 0.0027188555 0.0027188555 0.002915996 0.007501495 0.003915996 0.003917302 0.003917302 0.003917302 0.003917302 0.003917302 0.003917302 0.003917302 0.003917303	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 29-11-24 23-01-25 20-02-25 177-10-24 07-11-24 14-11-24 15-05-25 21-11-24 05-12-24 29-02-25 21-11-24 05-12-24 29-02-25 05-11-24 12-06-25 05-11-24 02-01-25 05-11-24	3 3 3 4 84 139 167 41 62 69 251 76 90 279 46 53 118 60	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 12-09-24 23-01-25 20-02-25 17-10-24 07-11-24 14-11-24 15-05-25 22-10-24 29-01-25 05-01-25 05-01-25 05-01-25 05-01-25 05-01-25 05-01-25 05-01-25 05-01-25 05-01-25
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 323796700 0.00794221 19-11-24 74 TREASURY 19-11-19-19-19-19-19-19-19-19-19-19-19-1	CRINDTUSD202409095320 BEARZTUSD202409095320 ERSTETUSD202409095320 RESTETUSD202409095320 TDSOCGUSD202409095320 TDSOCGUSD2024090905320 TDSOCGUSD202409900200 TDSOCGUSD202409900200 US9127971P86 US9127971R94 US9127971K415 US9127971K415 US9127971K415 US9127971K415 US9127971K415 US9127971K45 US9127971K45 US9127971K45 US9127971K45 US9127971K45 US9127971K45 US9127971K46 US9127971K46 US9127971K78 US9127971K78 US9127971K78 US9127971K78 US9127971K78 US9127971K78 US9127971K78	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1 NR F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1	USD 650000000 USD 8250000000 USD 3240000000 USD 4240000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 191046300 USD 191046300 USD 191059900 USD 305569700 USD 386699100 USD 1070865000 USD 197582200 USD 1622224800 USD 1622224800 USD 174444800 USD 744444800 USD 230687400 USD 1230687400 USD 1230687400 USD 1230687400	0.016113569 0.020451832 0.020451832 0.010611002 0.010611002 0.032227228 0.032227228 0.000532176 0.000118225 0.004631228 0.007188555 0.007188555 0.007501495 0.007501495 0.007601495 0.007601495 0.007601495 0.007601495 0.007601495 0.007601495 0.007601495 0.007601495 0.007601495 0.007601495 0.007601495 0.007601495 0.0009817630 0.01868531 0.01868531 0.01869531	09.09.24 09.09.24 09.09.24 09.09.24 09.09.24 10.09.24 29.11.24 29.11.25 20.02.25 17.10.24 07.11.24 15.05.25 21.11.24 05.12.24 12.06.25 22.10.24 09.01.25 09.01.25 09.01.25 10.02.01.25 10.02.01.25 10.02.01.25 10.07.25	3 3 3 4 4 84 139 167 41 41 62 251 76 90 279 446 53 53 1118 60 125 307	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 28-01-25 17-10-24 07-11-24 14-11-24 15-05-25 21-11-24 05-12-24 12-00-24 02-01-25 05-11-24 09-01-25 05-11-24
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 63802200 0.001585783 26-11-24 81 TREASURY 26-11 US912797M252 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 14656900 0.000356411 30-01-25 146 TREASURY 30-01 US912797M252 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2506000 5.70806-50 30-01-25 146 TREASURY 30-01 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2506000 5.70806-60 30-01-25 146 TREASURY 30-01 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 354185000 0.0008601716 06-02-25 153 TREASURY 30-01 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 176268400 0.0004271964 13-02-25 160 TREASURY 30-00 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 176268400 0.0004271964 13-02-25 160 TREASURY 30-00 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 316668400 0.0004271964 13-02-25 160 TREASURY 30-00 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 316668400 0.0004271964 13-02-25 160 TREASURY 30-00 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 3167668400 0.0004271964 13-02-25 160 TREASURY 30-00 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 3167668400 0.000427964 13-02-25 174 TREASURY 30-00 US912797M340 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 31676900 0.00045676 24-12-24 109 TREASURY 30-00 US912797M340 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 31676900 0.00045676 31-12-24 116 TREASURY 30-00 US912797M340 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 31676900 0.00045676 31-12-24 116 TREASURY 30-00 US912797M340 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 31676900 0.00045676 31-12-24 116 TREASURY 0.00045670 0.00045676 0.00045676 0.00045676 0.00045676 0.	CRINDTUSD202409096330 BEARZTUSD202409096330 BEARZTUSD202409096330 NBCTUSD 202409096330 TDSOCGUSD202409096320 TDSOCGUSD202409090300 TDSOCGUSD202409100200 US912797HP56 US912797HP56 US912797HC41 US912797HC41 US912797HC41 US912797HC45 US912797HC45 US912797HC45 US912797HC51 US912797HC53 US912797HC53 US912797HC53 US912797HC53 US912797HC51 US912797HC51 US912797HC51 US912797HC51 US912797HC51 US912797HC51 US912797HC51 US912797HC66	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+	F1 NR F1	USD 650000000 USD 8250000000 USD 3240000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 21719100 USD 191046300 USD 1910463000 USD 1910463000 USD 1910463000 USD 1910463000 USD 19104000 USD 200665000 USD 1910441800 USD 230687400 USD 165580000 USD 165580000	0.016113569 0.020451832 0.020451832 0.010611002 0.008031995 0.010611002 0.003227228 0.0322222368 0.0002632176 0.000631228 0.000632176 0.000761495 0.000761495 0.005306362 0.005685824 0.0056858132 0.0056858130 0.0056858130 0.0116868531 0.016868531 0.016868531 0.016868531 0.016868531	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 15-05-25 21-11-24 15-05-25 21-11-24 29-10-24 09-01-25 05-11-24 09-01-25 05-11-24 09-01-25 05-11-25 12-11-25 12-11-25	3 3 3 4 4 139 167 441 62 251 76 99 279 46 53 118 60 125 307 67	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 17-10-24 07-11-24 15-05-25 21-11-24 12-06-25 22-10-24 09-01-25 05-11-24 09-01-25 12-11-25 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-24 12-11-25 12-11-25 12-11-25 12-11-25 12-11-25
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 63802200 0.001585783 26-11-24 81 TREASURY 26-11 US912797M252 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 14656900 0.000356411 30-01-25 146 TREASURY 30-01 US912797M252 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2506000 5.70806-50 30-01-25 146 TREASURY 30-01 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2506000 5.70806-60 30-01-25 146 TREASURY 30-01 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 354185000 0.0008601716 06-02-25 153 TREASURY 30-01 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 176268400 0.0004271964 13-02-25 160 TREASURY 30-00 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 176268400 0.0004271964 13-02-25 160 TREASURY 30-00 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 316668400 0.0004271964 13-02-25 160 TREASURY 30-00 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 316668400 0.0004271964 13-02-25 160 TREASURY 30-00 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 3167668400 0.0004271964 13-02-25 160 TREASURY 30-00 US912797M32 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 3167668400 0.000427964 13-02-25 174 TREASURY 30-00 US912797M340 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 31676900 0.00045676 24-12-24 109 TREASURY 30-00 US912797M340 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 31676900 0.00045676 31-12-24 116 TREASURY 30-00 US912797M340 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 31676900 0.00045676 31-12-24 116 TREASURY 30-00 US912797M340 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 31676900 0.00045676 31-12-24 116 TREASURY 0.00045670 0.00045676 0.00045676 0.00045676 0.00045676 0.	CRINDTUSD202409096330 BEARZTUSD202409096330 BEARZTUSD202409096330 NBCTUSD 202409096330 TDSOCGUSD202409096320 TDSOCGUSD202409090300 TDSOCGUSD202409100200 US912797HP56 US912797HP56 US912797HC41 US912797HC41 US912797HC41 US912797HC45 US912797HC45 US912797HC45 US912797HC51 US912797HC53 US912797HC53 US912797HC53 US912797HC53 US912797HC51 US912797HC51 US912797HC51 US912797HC51 US912797HC51 US912797HC51 US912797HC51 US912797HC66	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+	F1 NR F1	USD 650000000 USD 8250000000 USD 3240000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 21719100 USD 191046300 USD 1910463000 USD 1910463000 USD 1910463000 USD 1910463000 USD 19104000 USD 200665000 USD 1910441800 USD 230687400 USD 165580000 USD 165580000	0.016113569 0.020451832 0.020451832 0.010611002 0.008031995 0.010611002 0.003227228 0.0322222368 0.0002632176 0.000631228 0.000632176 0.000761495 0.000761495 0.005306362 0.005685824 0.0056858132 0.0056858130 0.0056858130 0.0116868531 0.016868531 0.016868531 0.016868531 0.016868531	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 23-01-25 20-02-25 17-10-24 15-05-25 21-11-24 15-05-25 21-11-24 29-10-24 09-01-25 05-11-24 09-01-25 05-11-24 09-01-25 05-11-25 12-11-25 12-11-25	3 3 3 4 4 139 167 441 62 251 76 99 279 46 53 118 60 125 307 67	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 29-11-24 28-01-25 17-10-24 07-11-24 14-11-24 15-05-25 21-11-24 05-12-24 12-00-24 02-01-25 05-11-24 09-01-25 05-11-24
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UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2360000 5.7808E-05 03-12-24 88 TREASURY 03-12 US912797MAG92 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2360000 5.7808E-05 03-12-24 88 TREASURY 05-12 US912797MAG92 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 354185000 0.0006901716 06-02-25 153 TREASURY 05-02 US912797MAG92 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 107925000 0.00025900 0.00025900 0.0002590 0	CRINDTUSD202409095320 BEARZTUSD202409095320 ERSTETUSD202409095320 NBCTUSD 202409095320 TDSOCGUSD202409095320 TDSOCGUSD202409100200 US912797HP56 US912797HP54 US912797KA41 US912797KA41 US912797KA05 US912797KA05 US912797LD70 US912797LD70 US912797LD70 US912797LD70 US912797LD70 US912797LD70 US912797LD70 US912797LD70 US912797LD70 US912797LD9	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1 NR F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1+ F	USD 650000000 USD 8250000000 USD 424000000 USD 1424000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 15700000000 USD 157000000000 USD 157000000000000000000000000000000000000	0.016113569 0.010611002 0.0006031996 0.010611002 0.003292728 0.032227286 0.032227286 0.002632176 0.000118225 0.004631228 0.004631228 0.007501496 0.007501496 0.007501496 0.00394636 0.011686531 0.019684547 0.00394683 0.005617739 0.003847310	09.09.24 09.09.24 09.09.24 09.09.24 10.09.24 10.09.24 10.09.24 29.11.24 23.01.25 20.02.25 177.10.24	3 3 3 4 4 139 167 441 62 251 76 99 2279 46 53 118 60 125 90 77 132	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 12-01-25 20-02-25 17-10-24 14-11-24 15-05-25 21-11-24 12-06-25 22-10-24 29-10-24 12-10-24 12-10-25 12-11-25 13-11-24 13-11-25 13-11-24 13-11-25 13-11-25 13-11-25 13-11-25 13-11-25
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 354185000 0.008801718 06-02-25 153 TREASURY 05-02 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 170925300 0.00269908 07-02-25 335 TREASURY 07-08 05-02 05-029777777 07-02 05	CRINDTUSD202409095330 BEARZTUSD202409095320 ERSTETUSD202409095320 NBCTUSD 202409095320 TDSOCGUSD202409095320 TDSOCGUSD202409095320 TDSOCGUSD202409100200 US912797HP96 US912797HP94 US912797HP94 US912797KA01 US912797KA05 US912797KA05 US912797LD70 US912797LD95 US912797LD96	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1 NR F1	USD 650000000 USD 825000000 USD 825000000 USD 424000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 191046300 USD 191046300 USD 191046300 USD 191046300 USD 19759400 USD 1070865600 USD 1070865600 USD 1070865600 USD 1070865600 USD 1070865600 USD 16189400 USD 16189400 USD 16189400 USD 16189400 USD 165589000 USD 165589000 USD 165589000 USD 221199200 USD 221199200 USD 221199200 USD 221199200 USD 23237967700	0.016113569 0.020451832 0.020451832 0.010611002 0.008031995 0.010611002 0.0322722368 0.030252176 0.000531276 0.000531276 0.000531276 0.000531228 0.00053128 0.00758128 0.005915996 0.0075915996 0.0075915996 0.0075915996 0.00590596590 0.00590596590 0.00590596590 0.00590596590 0.00590596590 0.00590596590 0.00590596590 0.00590596590 0.00590596590 0.00590596590 0.00590596590 0.00590596590 0.00590596590 0.00590596590 0.00590596590	09.09.24 09.09.24 09.09.24 09.09.24 10.09.24 10.09.24 29.11.24 23.01.25 20.02.25 177.10.24 077.11.24 14.11.24 15.05.25 21.11.24 05.10.24 12.06.25 22.10.24 29.10.24 09.01.25 10.07.25 11.124 10.07.25	3 3 4 4 84 1339 167 41 62 251 76 99 99 99 46 53 53 1118 60 60 77 118 60 77 118 60 77 118 60 77 118 77 118 77 118 77 118 77 118 77 118 77 118 77 118 77 118 77 118 77 77 77 77 77 77 77 77 77 77 77 77 77	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 12-01-25 20-02-25 17-10-24 14-11-24 15-05-25 22-10-24 29-10-24 29-10-24 10-01-25 10-01-
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 364185000 0.008601716 06-02-25 153 TREASURY 06-02 15912971M052 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 364185000 0.008601716 06-02-25 153 TREASURY 07-08 150-02 150-	CRINDTUSD020409096330 BEARZTUSD020409096320 ERSTETUSD020409096330 NBCTUSD 202409096330 TDSOCGUSD202409096330 TDSOCGUSD202409090300 TDSOCGUSD202409100200 US912797HP56 US912797HP56 US912797KA41 US912797KA05 US912797KA05 US912797KA05 US912797LD70 US912797LD70 US912797LD70 US912797LD70 US912797LD80 US912797LB5 US912797LB5 US912797LB5 US912797LB66 US912797LW5 US912797LW5 US912797LW51 US912797MA03 US912797MA08 US912797MB06 US912797MC88 US912797MC88 US912797MC88	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1 NR F1	USD 650000000 USD 8250000000 USD 424000000 USD 4240000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 191046300 USD 191046300 USD 195789400 USD 305568700 USD 305568700 USD 1070865600 USD 1070865600 USD 1622224900 USD 1622224900 USD 1622224900 USD 162224900 USD 162568000 USD 61689400 USD 616858000 USD 67974600 USD 16189400 USD 16189400 USD 16189400 USD 230687400 USD 16189400 USD 16189400 USD 16189400 USD 16189400 USD 230687400 USD 16189400 USD 16189600 USD 16189600	0.01611/3569 0.0020451832 0.0008031995 0.010611002 0.003227228 0.00322272368 0.0032272367 0.000118225 0.004631228 0.00532176 0.000118225 0.00693176 0.00030476 0.00030473132 0.01686531 0.01686531 0.01686547 0.00394631 0.01686573 0.00394631 0.01686531 0.01686547 0.00687794 0.007514864	09.09.24 09.09.24 09.09.24 09.09.24 10.09.09.24 10.09.24 29.11.24 29.11.24 29.11.25 21.02.25 17.10.24 07.11.24 15.05.25 21.11.24 05.12.24 12.06.25 22.10.24 09.01.25 10.	3 3 3 4 4 139 167 41 41 62 25 53 279 46 69 90 279 46 60 125 53 30 76 67 41 41 41 41 41 41 41 41 41 41 41 41 41	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 29-11-24 23-01-25 20-02-25 21-11-24 15-05-25 21-11-24 12-06-25 22-10-24 29-10-24 29-10-25 12-11-24 12-10-25 12-11-25 12-11-26 12-11-26 12-11-26 12-11-26 12-11-26 12-11-26 12-11-26 12-11-26 12-11-26 12-11-26 13-11-
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US91282CED92 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 23000 5.65334E-07 15-03-25 190 TREASURY NOTES/BONDS 15-03 US91282CGU99 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 71482500 0.001791049 31-03-25 206 TREASURY NOTES/BONDS 31-03	CRINDTUSD202409095320 BEAR2TUSD202409095320 ERSTETUSD202409095320 NBCTUSD 202409095320 TDSOCGUSD2024090905320 TDSOCGUSD2024090905320 TDSOCGUSD2024090905200 TDSOCGUSD202409100200 US9127971R4 US9127971R4 US9127971R4 US9127971R4 US9127971R4 US9127971R4 US9127971R5 US9127971R5 US9127971R5 US9127971R6 US9127971R6 US9127971R6 US9127971R8 US9127971R8 US9127971R86 US9127971R87 US9127971R87 US9127971R87 US9127971R87 US9127971R87 US9127971R87 US9127971R87 US9127971R87 US9127971R87	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY UNITED STAT	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1	F1 NR F1	USD 65000000 USD 825000000 USD 424000000 USD 424000000 USD 130000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 191046300 USD 191046300 USD 191046300 USD 102379200 USD 102379200 USD 102379200 USD 102379300 USD 162224900 USD 162224900 USD 162224900 USD 162224900 USD 162224900 USD 16224900 USD 16258000 USD 16558000 USD 16558000 USD 16568000 USD 17925300 USD 17925300 USD 17925300 USD 13957900 USD 13957900 USD 13957900 USD 13957900 USD 185400	0.016113569 0.020451832 0.0008031996 0.010611002 0.03227228 0.032222388 0.032222388 0.032222388 0.0032223728 0.000532176 0.000118225 0.002516965 0.002615966 0.002616967 0.003847532 0.002657640 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.00384754 0.00384754 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.003867776 0.00386776	09.09.24 09.09.24 09.09.24 09.09.24 09.09.24 10.09.09.24 10.09.22 10.09.24 29.11.24 29.11.24 23.01.25 20.02.25 21.11.24 14.11.24 15.05.22 15.05.25 21.11.24 05.12.24 12.06.25 22.10.24 29.10.24 10.01.25 10.07.25 12.11.24 16.01.25 10.07.25 12.11.24 16.01.25 10.07.25 12.11.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.24 16.01.25 11.24 11.	3 3 3 4 4 8 8 4 1339 167 6 7 6 9 9 9 9 1 9 1 18 2 7 7 4 8 1 13 2 8 1 14 6 8 8 15 3 33 5 16 0 10 9 11 4 11 6 11 6 11 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 1 1 1	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY NOTES/BONDS	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 12-01-25 20-01-25 21-11-24 12-01-25 21-11-24 12-01-25 13-01-25 13-01-
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A.1+ F1+ USD 71482500 0.001791049 31-03-25 206 TREASURY NOTES/BONDS 31-03	CRINDTUSD202409095320 BEAR2TUSD202409095320 ERSTETUSD202409095320 NBCTUSD 202409095320 TDSOCGUSD2024090905320 TDSOCGUSD2024090905320 TDSOCGUSD2024090905200 TDSOCGUSD202409100200 US9127971R4 US9127971R4 US9127971R4 US9127971R4 US9127971R4 US9127971R4 US9127971R5 US9127971R5 US9127971R5 US9127971R6 US9127971R6 US9127971R6 US9127971R8 US9127971R8 US9127971R86 US9127971R87 US9127971R87 US9127971R87 US9127971R87 US9127971R87 US9127971R87 US9127971R87 US9127971R87 US9127971R87	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH RSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY UN	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1	F1 NR F1	USD 65000000 USD 825000000 USD 424000000 USD 424000000 USD 130000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 191046300 USD 191046300 USD 191046300 USD 102379200 USD 102379200 USD 102379200 USD 102379300 USD 162224900 USD 162224900 USD 162224900 USD 162224900 USD 162224900 USD 16224900 USD 16258000 USD 16558000 USD 16558000 USD 16568000 USD 17925300 USD 17925300 USD 17925300 USD 13957900 USD 13957900 USD 13957900 USD 13957900 USD 185400	0.016113569 0.020451832 0.0008031996 0.010611002 0.03227228 0.032222388 0.032222388 0.032222388 0.0032223728 0.000532176 0.000118225 0.002516965 0.002615966 0.002616967 0.003847532 0.002657640 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.003847532 0.00384754 0.00384754 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.00386776 0.003867776 0.00386776	09.09.24 09.09.24 09.09.24 09.09.24 09.09.24 10.09.09.24 10.09.22 10.09.24 29.11.24 29.11.24 23.01.25 20.02.25 21.11.24 14.11.24 15.05.22 15.05.25 21.11.24 05.12.24 12.06.25 22.10.24 29.10.24 10.01.25 10.07.25 12.11.24 16.01.25 10.07.25 12.11.24 16.01.25 10.07.25 12.11.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.21.24 16.01.25 11.24 16.01.25 11.24 11.	3 3 3 4 4 8 8 4 1339 167 6 7 6 9 9 9 9 1 9 1 18 2 7 7 4 8 1 13 2 8 1 14 6 8 8 15 3 33 5 16 0 10 9 11 4 11 6 11 6 11 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 17 6 1 1 1 1	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY NOTES/BONDS	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 10-09-24 10-19-24 29-11-24 23-01-25 20-02-25 17-10-24 14-11-24 15-05-25 21-11-24 05-112-24 12-06-25 22-10-24 29-10-24 12-06-25 12-11-24 10-07-25 12-11-24 10-07-25 12-11-24 10-07-25 13-10-27 29-10-24 29-10-24 29-10-24 29-10-25 13-10-27 29-10-24 29-10-24 29-10-25 13-10-27 29-10-24 29-10-25 30-11
OWINES STATEMENT OF THE MEMORIAL TOTAL TOT	CRINDTUSD202409095320 BEARZTUSD202409095320 ERSTETUSD202409095320 RESTETUSD202409095320 TDSOCGUSD202409095320 TDSOCGUSD2024090905320 TDSOCGUSD202409100200 US912797JR94 US912797KA41 US912797KA45 US912797KA05 US912797L07 US912797LD7 US912797LD7 US912797LD7 US912797LD8 US912797LD8 US912797LD8 US912797LD8 US912797LD8 US912797LD8 US912797LN9 US912797M09 US912797M09 US912797M09 US912797M09 US912797M32 US912797M32 US912797M32 US912797M32 US912797M32 US912797M32 US912797M32 US912797M32 US912797M69 US912797M69 US912797M69 US912797M69 US912797M87 US912797M87 US912797M87 US912797M87 US912797M87 US912797M87 US912297M87 US912297M87 US912297M87 US912297M87 US912297M87 US912297M87 US912297M87 US912297M87	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AGAN'D BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1	F1 NR P1 F1	USD 650000000 USD 8250000000 USD 8250000000 USD 14240000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 191046300 USD 191046300 USD 1910579600 USD 305569700 USD 305569700 USD 30569700 USD 16782200 USD 1678224900 USD 1678224900 USD 16782400 USD 16782600 USD 16782600 USD 30567400 USD 205687400 USD 205687400 USD 205687400 USD 205687400 USD 205687400 USD 20568000 USD 16782600 USD 2560800 USD 16782500 USD 16782600 USD 17925300 USD 17942800 USD 187912800	0.016113569 0.020451832 0.0008031995 0.010611002 0.003227238 0.003227238 0.0032272368 0.003261328 0.003631269 0.004631228 0.004631228 0.004631228 0.00536176 0.00168526 0.00591696 0.00394631 0.011686531 0.011686531 0.011686531 0.011686531 0.0156876 0.00367739 0.003871332 0.011686531 0.011686531 0.0156876 0.00367739 0.003871332 0.011686531 0.011686531 0.0156876 0.00367739 0.003871332 0.0036871332 0.0036871332 0.0036871332 0.0036871332 0.0036871332 0.0036871332 0.0036871332 0.003687134 0.003687134 0.003687134 0.003687134 0.003687134 0.003687134 0.003687136	09.09.24 09.09.24 09.09.24 09.09.24 10.90.92.24 10.90.92.24 10.90.24 10.90.24 10.90.24 10.90.24 10.90.24 10.90.24 10.90.24 10.90.24 10.90.25 11.124 12.06.25 12.11.24 12.06.25 12.11.24 12.06.25 12.11.24 12.06.25 12.11.24 12.06.25 12.11.24 12.06.25 12.11.24 12.06.25 12.11.24 12.06.25 12.11.24 12.06.25 12.11.24 12.06.25 12.11.24 12.06.25 12.11.24 12.06.25 12.11.24 12.06.25 12.11.24 12.06.25 12.11.24 12.07.25 13.11.24 14.124 15.11.24 16.07.25 13.11.24 16.07.25 16.07.25 17.11.24 1	3 3 3 4 4 84 139 167 411 62 251 78 90 279 44 46 53 53 53 115 74 81 1146 88 81 1153 335 1160 109 174 1167 1175 1167 1175 11	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY NOTES/BONDS	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 10-09-24 12-01-124 17-10-24 17-10-24 14-11-24 15-05-25 21-11-24 12-06-25 22-10-24 12-06-25 22-10-24 12-06-25 12-11-24 12-06-25 12-11-24 12-06-25 12-11-24 12-07-25 12-11-24 13-01-25 13-01
US3133FRGW52 FEDERAL FARM CREDIT RANKS FUNDING CORPORATION UNITED STATES P.1 A.1± F1+ USD 60340000 0.001514796 12-06-25 279 US COVEDNMENT ACENICY VARIABLE DATE MOTE 00.00	CRINDTUSD202409095320 BEARZTUSD202409095320 BEARZTUSD202409095320 TRSTCTUSD202409095320 TDSOCGUSD202409095320 TDSOCGUSD2024090905320 TDSOCGUSD202409100200 US91279THP86 US91279THP84 US91279TK-R41 US91279TK-R41 US91279TK-R51 US91279TLD70 US91279TLD70 US91279TLD70 US91279TLD70 US91279TLD70 US91279TLD70 US91279TLD70 US91279TLD70 US91279TLD70 US91279TLD96 US912828EF00 US912828EF00 US912828EF00 US912828EF00	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH RRSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY UNITED STAT	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1	F1 NR P1	USD 650000000 USD 8250000000 USD 424000000 USD 4240000000 USD 13000000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 1970865600 USD 1970865600 USD 1970865600 USD 162224900 USD 162224900 USD 162224900 USD 162224900 USD 20687400 USD 20687400 USD 20687400 USD 207974600 USD 607974600 USD 607974600 USD 323796700 USD 63602200 USD 10586000 USD 1891075300 USD 1891075300 USD 1891075300 USD 189107500 USD 189107500 USD 189107500 USD 189107500 USD 1891032700 USD 18676300	0.016113569 0.020451832 0.0006031995 0.010511002 0.0002529728 0.032227288 0.032227288 0.032227288 0.032227288 0.03225176 0.000118225 0.000631228 0.000631228 0.000631228 0.005951495 0.005951739 0.003954311 5.7808E-05 0.005617739 0.00356411 5.7808E-05 0.005617739 0.00356411 5.7808E-05 0.005617739 0.00356411 0.00356414 0.0	09.09.24 09.09.24 09.09.24 09.09.24 09.09.24 10.90.92 10.90.92 10.90.92 11.24 12.91.12 12.91.	3 3 3 4 4 8 8 8 153 3 160 109 174 116 116 1181 123 175 206 236 190 0	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY NOTES/BONDS TREASURY NOTES/BONDS	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 12-09-24 29-11-24 23-01-25 27-11-24 15-10-25 21-11-24 15-10-25 22-10-24 22-10-24 22-10-24 23-10-25 13-10-
1 EDELINE I ANNI OTEDIT DANIEL I MAILE STATES 1-1 ACT 11 OUD SOUTHOUT STATES 1-1 OUD SOUTHOUT STATES 1	DENDTUSD202409095320 BEARZTUSD202409095320 BERSTETUSD202409095320 RSTEUSD 202409095320 TDSOCGUSD2024090905320 TDSOCGUSD2024090905320 TDSOCGUSD202409100200 US9127971P66 US9127971K41 US9127971K41 US9127971K41 US9127971K41 US9127971K45 US9127971K45 US9127971L95 US9127971L95 US9127971L95 US9127971L95 US9127971L95 US9127971L95 US9127971L95 US9127971L95 US9127971L95 US9127971K81 US9127971K81 US9127971K81 US9127971K81 US9127971K81 US9127971K81 US9127971K81 US9127971K81 US9127971K81 US9127971K91 US9127971K91 US9127971K91 US9127971K95 US9127971K95 US9127971K95 US9127971K95 US9127971K95 US9127971K96 US9127971K96 US9127971K96 US9127971K96 US9127971K96 US9127971K96 US9127971K96 US9127971K96 US9127971K96 US91279771K96 US91279771K96 US91279771K96 US91279771K96 US91279771K96 US91279771K96 US91279771K96 US91279771K97 US91279771K97 US91279771K97 US91279771K97 US91279771K97 US91279771K94 US9128282C77 US912828CC78 US912828CC79 US91282CCD99	CREDIT INDUSTRIEL ET COMMERCIAL DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH NATIONAL BANK OF CANADA SOCIETE GENERALE SOCIETE GENERALE UNITED STATES DEPARTMENT OF THE TREASURY UNITED STAT	FRANCE NORWAY AUSTRIA CANADA FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1	F1 NR F1	USD 650000000 USD 8250000000 USD 8250000000 USD 14240000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 191046300 USD 191046300 USD 191046300 USD 191046300 USD 191046300 USD 19758200 USD 1622224800 USD 1622224800 USD 1622224800 USD 1622224800 USD 1622224800 USD 162224800 USD 744444800 USD 744444800 USD 744444800 USD 744644800 USD 230687400 USD 1658000 USD 17945000 USD 18957900 USD 187942800 USD 8882500 USD 23000 USD 23000	0.01611/3569 0.020451832 0.0008031996 0.010611002 0.03227228 0.032222368 0.032222368 0.003251228 0.003251276 0.000451268 0.000451268 0.00361268 0.0058176 0.000487759 0.00384683 0.01866467 0.00346873 0.001686467 0.00346873 0.00386716 0.00346873 0.00386716 0.0036676 0.00367660 0.00367660 0.00367660 0.00367660 0.00367660 0.00367660 0.00367660 0.00367660 0.00367660 0.00367660 0.0036760	09.09.24 09.09.24 09.09.24 09.09.24 109.09.24 109.09.24 10.09.24 29.11.24 29.11.24 23.01.25 20.02.25 17.10.24 07.11.24 14.11.24 15.05.25 21.11.24 16.11.26 12.06.25 10.07.25 11.11.24 16.01.25 10.07.25 11.11.24 16.01.25 10.07.25 11.11.24 16.01.25 10.07.25 11.11.24 16.01.25 10.07.25 11.11.24 16.01.25 10.07.25 11.11.24 11.24 1	3 3 3 4 4 84 139 167 41 62 69 90 279 46 69 90 125 118 60 125 132 74 48 88 118 118 118 119 119 119 119	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TREASURY NOTES/BONDS TREASURY NOTES/BONDS	09-09-24 09-09-24 09-09-24 09-09-24 10-09-24 10-09-24 10-09-24 29-11-24 29-11-24 29-11-24 29-11-24 12-11-24 12-11-24 12-10-25 21-11-24 12-10-25 21-11-24 12-10-25 21-11-24 12-10-25 21-11-24 12-10-25 21-11-24 12-10-25 21-11-24 12-10-25 21-11-24 12-10-25 12-11-24 12-10-25 12-11-24 12-10-25 12-11-24 12-10-25 13-11-24 13-11-25 13-11-24 13-11-25 13-11-24 13-11-25 13-11-24 13-11-25 13-

US91282CGF23 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 169660200 0.037631212 31-05-5 147 US TREASURY FLOA US91282CGY12 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1+ USD 141325510 0.035247653 30-04-25 236 US TREASURY FLOA US06745GBB68 BARCLAYS BANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 8317000 0.00214213 09-09-24 31 VARIBBLE RATE OBL US06745GBL41 BARCLAYS BANK PLC UNITED KINGDOM P-1 A-1 F1 USD 8432000 0.00214213 09-09-24 3 VARIBBLE RATE OBL US06745GBL41 BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 4586000 0.00114885 10-02-25 157 VARIBBLE RATE OBL US06745GBL42 BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 4586000 0.001139881 10-02-25 157 VARIBBLE RATE OBL 0674HLIV6 BARCLAYS US C	TING RATE NOTES 09-09-24 IGATIONS 09-09-24 IGATIONS 09-09-24
0482/PDX8 ATLANTIC ASSET SECURITIZATION LLC UNITED STATES P-1 A-1 F1+ USD 3000000 0.000747027 07-10-24 31 VARIABLE RATE OBLIVATION LAND US06745GBB68 BARCLAYS BANK PLC UNITED KINGDOM P-1 A-1 F1 USD 85 42123000 0.00074678 0.00074678 3 VARIABLE RATE OBLIVATION LAND US06745GBC42 BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 4568000 0.001147881 10-02-25 168 VARIABLE RATE OBLIVATION LAND 0674HLIVG BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 4568000 0.001137881 10-02-5 157 VARIABLE RATE OBLIVATION LAND 0674HLIVG BARCLAYS US CCP FUNDING LC UNITED KINGDOM P-1 A-1 F1 USD 6600000 0.00143781 10-02-25 157 VARIABLE RATE OBLIVATION LAND 06054CFV2 BOFA SECURITIES, INC. UNITED STATES NA A-1 F1+ USD 7832000 0.00149891 29-01-25 239 VARIABLE RATE OBLIVATION LAND	IGATIONS 09-09-24 IGATIONS 09-09-24
US0674SGBB68 BARCLAYS BANK PLC UNITED KINGDOM P-1 A-1 F1 USD 85317000 0.00212413 09-09-24 3 VARIABLE RATE OBL US0674SGBL41 BARCLAYS BANK PLC UNITED KINGDOM P-1 A-1 F1 USD 4252000 0.001046895 21-02-25 168 VARIABLE RATE OBL US0674SGBC42 BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 4252000 0.001046895 21-02-25 168 VARIABLE RATE OBL US0674SGBC42 BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 600000 0.001137881 02-02-25 157 VARIABLE RATE OBL 06741HJV8 BARCLAYS US CCP FUNDING LLC UNITED KINGDOM P-1 A-1 F1 USD 6000000 0.00163894 23-01-25 139 VARIABLE RATE OBL 06054CFV2 BOFA SECURITIES, INC. UNITED STATES NA A-1 F1+ USD 78312000 0.000707009 24-04-25 230 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-66-25 273 VARIABLE RATE OBL 06054CFV9 UNITED STATES NA A-1 F1+ USD 78312000 0.001974318 16-6	IGATIONS 09-09-24
US06745GBL41 BARCLAYS BANK PLC UNITED KINGDOM P-1 A-1 F1 USD 42123000 0.00146895 21-02-25 168 VARIABLE RATE OBLING US06745GBC42 BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 45686000 0.001437881 10-02-25 157 VARIABLE RATE OBLING 06741HJV6 BARCLAYS US CCP FUNDING LC UNITED KINGDOM P-1 A-1 F1 USD 6600000 0.0014384 29-02-5 139 VARIABLE RATE OBLING 06054CFV2 BOFA SECURTIES, INC. UNITED STATES NA A-1 F1+ USD 78312000 0.00141381 0-60-25 230 VARIABLE RATE OBLING 06054CFW19 BOFA SECURTIES, INC. UNITED STATES NA A-1 F1+ USD 78312000 0.00141381 0-60-25 273 VARIABLE RATE OBLING	
US06745GBC42 BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 45686000 0.001137881 10-02-25 157 VARIABLE RATE OBLOGOMER PLANCE 0674HLWG BARCLAYS US CCP FUNDING LLC UNITED KINGDOM P-1 A-1 F1 USD 66000000 0.00137881 10-02-25 157 VARIABLE RATE OBLOGOMER 06054CP2 BOFA SECURITIES, INC. UNITED STATES NA A-1 F1+ USD 0.00070709 24-04-25 230 VARIABLE RATE OBLOGOMER 06054CN9 BOFA SECURITIES, INC. UNITED STATES NA A-1 F1+ USD 0.001947091 0-06-25 273 VARIABLE RATE OBLOGOMER	
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05571EDH7 BPCE FRANCE P-1 A-1 F1 USD 53000000 0.001314497 03-02-25 150 VARIABLE RATE OBL	
<u>05571EDQ7</u> BPCE FRANCE P-1 A-1 F1 USD 46115000 0.001144801 03-03-25 178 VARIABLE RATE OBL	
19421MTM4 COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC UNITED STATES P-1 A-1 F1+ USD 177129000 0.004393157 03-03-25 178 VARIABLE RATE OBL	
19421MTN2 COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC UNITED STATES P-1 A-1 F1+ USD 99091000 0.002457655 07-03-25 182 VARIABLE RATE OBL	
22532XYL6 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK FRANCE P-1 A-1 F1+ USD 50000000 0.00124086 31-01-25 147 VARIABLE RATE OBL	
US22532XYN29 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC FRANCE P-1 A-1 F1+ USD 81500000 0.002022557 31-10-24 55 VARIABLE RATE OBL	IGATIONS 09-09-24
US25152XWK26 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 61000000 0.001519768 04-11-24 59 VARIABLE RATE OBL	
US25152XWR78 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 48000000 0.001206329 11-06-25 278 VARIABLE RATE OBL	IGATIONS 09-09-24
40433FUC1 HSBC BANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 32139000 0.000797878 28-01-25 144 VARIABLE RATE OBL	IGATIONS 09-09-24
US40435RTE17 HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1+ USD 63422000 0.001587012 09-01-25 125 VARIABLE RATE OBL	IGATIONS 09-09-24
US40435RTY70 HSBC BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A.1 F1+ USD 50358000 0.001254107 08-05-25 244 VARIABLE RATE OBL	IGATIONS 09-09-24
44988KLC1 ING (U.S.) FUNDING LLC NETHERLANDS P-1 A-1 NA USD 140367000 0.003493175 11-10-24 35 VARIABLE RATE OBL	IGATIONS 09-09-24
44988GEG9 ING (U.S.) FUNDING LLC NETHERLANDS P-1 A-1 NA USD 15500000 0.000385087 23-12-24 108 VARIABLE RATE OBL	IGATIONS 09-09-24
44988GE38 ING (U.S.) FUNDING LLC NETHERLANDS P-1 A-1 NA USD 14226000 0.000353664 23-10-24 47 VARIABLE RATE OBL	IGATIONS 09-09-24
US53947BU574 LLOYDS BANK PLC UNITED KINGDOM P-1 A-1 F1 USD 52360000 0.001308277 18-11-24 73 VARIABLE RATE OBL	IGATIONS 09-09-24
57666DDP8 MATCHPOINT FINANCE PLC UNITED STATES P-1 A-1 NA USD 78699000 0.00195188 01-11-24 56 VARIABLE RATE OBL	IGATIONS 09-09-24
59157VBR8 METLIFE SHORT TERM FUNDING LLC UNITED STATES P-1 A-1+ F1+ USD 19681000 0.000489715 13-11-24 68 VARIABLE RATE OBL	IGATIONS 09-09-24
59157/BS6 METLIFE SHORT TERM FUNDING LIC UNITED STATES P-1 A-1+ F1+ USD 12000000 0.000297468 06-12-24 91 VARIABLE RATE OBL	IGATIONS 09-09-24
US66683DWL99 MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 40000000 0.001002009 02-04-25 208 VARIABLE RATE OBL	
US60683DYL71 MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 65371000 0.001637877 01-07-25 298 VARIABLE RATE OBL	IGATIONS 09-09-24
US60683DD636 MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 76600000 0.001905707 24-02-25 171 VARIABLE RATE OBL	IGATIONS 09-09-24
US55380UZV24 MITSUBISHI UF J TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 127089000 0.003155446 06-03-25 181 VARIABLE RATE OBL	IGATIONS 09-09-24
US60710TTE19 MIZUHO BANK_LTD-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 50000000 0.0012441 15-01-25 131 VARIABLE RATE OBL	
US60710TTL51 MIZUHO BANK_LTD-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 47377000 0.001178903 18-02-25 165 VARIABLE RATE OBL	
US60710TMU24 MIZUHO BANK LTD-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 3225000 8.01303E-05 24-01-25 140 VARIABLE RATE OBL	
US60710TRZ65 MIZUHO BANK_LTD-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 2000000 4.9794E-05 09-12-24 94 VARIABLE RATE OBL	
US60710TRY90 MIZUHO BANK LTD. JAPAN P-1 A-1 F1 USD 75075000 0.001861128 06-12-24 91 VARIABLE RATE OBL	
US68873QY810 NATXIS-NEW YORK BRANCH FRANCE P-1 A-1 F1 USD 32421000 0.00006993 14-02-25 161 VARIABLE RATE OBL	
US688730W830 NATIXIS-NEW YORK BRANCH FRANCE P.1 A.1 F1 USD 41951000 0.001040934 0.302.25 150 VARIABLE RATE OBL	
76882ELU7 RIDGEFIELD FUNDING COMPANY, LLC FRANCE P-1 A-1 F1+ USD 20000000 0.00097394 16-09-24 10 VARIABLE RATE OBL	
78015M825 ROYAL BANK OF CANADA-NEW YORK BRANCH CANADA P-1 A-1 F1+ USD 5450000 0.00158959 04-11-24 59 VARIABLE RATE OBL	
10378015,R745 ROYAL BANK OF CANADA-NEW YORK BRANCH CANADA P-1 A-1+ F1+ USD 5536000 0.000137261 05-06-25 272 VARIABLE RATE OBL	
7953908L9 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P.1 A.1 F1 USD 58197000 0.00144251 0.24224 97 VARIABLE RATE OBJ.	
793590E.9 SALSBORT RECEIVABLES COMPANY ILC UNITED STATES P-1 A-1 F1 USD 393900 000190400 12-224 97 VARIABLE RATE OBL	
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8550PLIB STARBIRD FUNDING CORP UNITED STATES P.1 A-1 F1+ USD 78776000 0.001990351 12-11-24 67 VARIABLE RATE OBL	
8550PLP9 STARBIRD FUNDING CORP UNITED STATES P-1 A-1 F1+ USD 69434000 0.001724996 23-12-24 108 VARIABLE RATE OBL	
85520PKL9 STARBIRD FUNDING CORP UNITED STATES P-1 A-1 F1+ USD 17672000 0.000438301 02-10-24 26 VARIABLE RATE OBL	
USB6565GAN07 SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 66380000 0.001646345 01-11-24 56 VARIABLE RATE OBL	
US8656GC38 SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 15000000 0.00037317 14-01-25 130 VARIABLE RATE OBL	
US86565GDR83 SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 89575000 0.002230209 13-02-25 160 VARIABLE RATE OBL	
US86565GDS66 SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH JAPAN P-1 A-1 F1 USD 70086000 0.001744174 14-02-25 161 VARIABLE RATE OBL	
06417LYW1 THE BANK OF NOVA SCOTIA CANADA P-1 A-1 F1+ USD 88500000 0.002214121 10-01-25 126 VARIABLE RATE OBL	IGATIONS 09-09-24

Source: GSAM

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

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

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