

Liquidity Solutions

Goldman Sachs US\$ Standard VNAV Fund

Reporting Currency USD	Portfolio holdings may not be representative of
Reporting Carlency OSD Statement Date 30-Aug-24	
WAM (days) 89	discussed may not represent all of the portfolio's holdings and may represent only a
WAL (days) 173	
Overall Fund Size (Par Value) 1,260,784,766	holdings. Future portfolio holdings may not be profitable. *Net Yleid mentioned is the net 1
Fund Net Annualised Yield- 5.42%	Day Annualised Yield of the Fund as of this
Institutional Distribution Shareclass	

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lssuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys ST Rating	S&P ST Rating	Rating Type	CCY Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
03664AL48	ANTALIS	FRANCE	P-1	A-1	F1	USD 7000000	0.005552098	04-11-24	66	ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 5000000	0.003965784	07-02-25	161	ASSET BACKED COMMERCIAL PAPER	07-02-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD 7000000	0.005552098	09-12-24	101	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LL46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD 14137000	0.011212858	04-11-24	66	ASSET BACKED COMMERCIAL PAPER	04-11-24
40060WL75	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD 9013000	0.007148722	07-11-24	69	ASSET BACKED COMMERCIAL PAPER	07-11-24
53262QK78	LIME FUNDING LLC	JAPAN	P-1	A-1	NR	USD 8233000	0.00653006	07-10-24	38	ASSET BACKED COMMERCIAL PAPER	07-10-24
53944QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 3403000	0.002699113	04-11-24	66	ASSET BACKED COMMERCIAL PAPER	04-11-24
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 5344000	0.00423863	20-12-24	112	ASSET BACKED COMMERCIAL PAPER	20-12-24
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD 3500000	0.002776049	07-03-25	189	CERTIFICATES OF DEPOSIT	07-03-25
US05966D6Q06	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 2532000	0.002008273	27-11-24	89	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 3300000	0.002617417	02-01-25	125	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 2788000	0.002211321	19-03-25	201	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 3076000	0.00243975	03-03-25	185	CERTIFICATES OF DEPOSIT	03-03-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 5984000	0.00474625	21-02-25	175	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 3000000	0.00237947	27-05-25	270	CERTIFICATES OF DEPOSIT	27-05-25
13606KD60	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 9827000	0.007794352	19-09-24	20	CERTIFICATES OF DEPOSIT	19-09-24
US21684XL955	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 4982000	0.003951507	12-11-24	74	CERTIFICATES OF DEPOSIT	12-11-24
US21684XN514	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 1172000	0.00092958	16-12-24	108	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 2500000	0.001982892	10-06-25	284	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 7500000	0.005948676	02-06-25	276	CERTIFICATES OF DEPOSIT	02-06-25
US22536DJ580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD 6300000	0.004996888	11-09-24	12	CERTIFICATES OF DEPOSIT	11-09-24
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 9490000	0.007527058	12-12-24	104	CERTIFICATES OF DEPOSIT	12-12-24
25158B5K4	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	USD 12368000	0.009809763	12-12-24	104	CERTIFICATES OF DEPOSIT	12-12-24
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 4000000	0.003172627	03-01-25	126	CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD 4000000	0.003172627	03-01-25	126	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD 6287000	0.004986577	22-05-25	265	CERTIFICATES OF DEPOSIT	22-05-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD 3727000	0.002956095	13-06-25	287	CERTIFICATES OF DEPOSIT	13-06-25
US63376FUV02	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 12729000	0.010096093	05-09-24	6	CERTIFICATES OF DEPOSIT	05-09-24
63873QP40	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 1600000	0.001269051	17-09-24	18	CERTIFICATES OF DEPOSIT	17-09-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 7000000	0.005552098	17-03-25	199	CERTIFICATES OF DEPOSIT	17-03-25
63873Q2L7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 5000000	0.003965784	10-12-24	102	CERTIFICATES OF DEPOSIT	10-12-24
65557LAC7	NORDDEUTSCHE LANDESBANK -GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD 14204000	0.011265999	10-01-25	133	CERTIFICATES OF DEPOSIT	10-01-25
US66585QDR48	NORTHERN TRUST COMPANY (THE)	UNITED STATES	P-1	A-1+	F1+	USD 12100000	0.009597197	20-09-24	21	CERTIFICATES OF DEPOSIT	20-09-24
85325VHK9	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 9332000	0.007401739	05-09-24	6	CERTIFICATES OF DEPOSIT	05-09-24
US85325VKB52	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 6754000	0.005356981	13-12-24	105	CERTIFICATES OF DEPOSIT	13-12-24
BE6352255168	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD 12000000	0.009517882	23-09-24	24	CERTIFICATES OF DEPOSIT	23-09-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 6545000	0.005191211	03-01-25	126	CERTIFICATES OF DEPOSIT	03-01-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD 3010000	0.002387402	14-03-25	196	CERTIFICATES OF DEPOSIT	14-03-25
01329WK18	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 7318000	0.005804321	01-10-24	32	COMMERCIAL PAPER	01-10-24
0020A2JW3	AT&T INC.	UNITED STATES	P-2	A-2	F2	USD 7160000	0.005679003	30-09-24	31	COMMERCIAL PAPER	30-09-24
05253AMB3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 2237000	0.001774292	11-12-24	103	COMMERCIAL PAPER	11-12-24
05253ANE6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 7038000	0.005582238	14-01-25	137	COMMERCIAL PAPER	14-01-25
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 4438000	0.00352003	30-01-25	153	COMMERCIAL PAPER	30-01-25
06743LJ37	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD 19125000	0.015169124	03-09-24	4	COMMERCIAL PAPER	03-09-24
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 2483000	0.001969408	11-03-25	193	COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 2465000	0.001955131	27-08-25	362	COMMERCIAL PAPER	27-08-25
05571BMB6	BPCE	FRANCE	P-1	A-1	F1	USD 5519000	0.004377432	11-12-24	103	COMMERCIAL PAPER	11-12-24
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD 3787000	0.003003685	23-01-25	146	COMMERCIAL PAPER	23-01-25
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD 2000000	0.001586314	06-02-25	160	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD 5636000	0.004470232	07-02-25	161	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD 3443000	0.002730839	04-02-25	158	COMMERCIAL PAPER	04-02-25
17277ANX1	CISCO SYSTEMS, INC.	UNITED STATES	P-1	A-1+	NR	USD 6851000	0.005433917	31-01-25	154	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	E1	USD 2448000	0.001941648	02-06-25	276	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 4000000	0.003172627	12-05-25	255	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 2400000	0.001903576	01-05-25	244	COMMERCIAL PAPER	01-05-25
X\$2781073296	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NR	USD 3191843	0.002531632	05-09-24	6	COMMERCIAL PAPER	05-09-24
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD 7150000	0.005671071	30-05-25	273	COMMERCIAL PAPER	30-05-25
2332K0NF5	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD 6000000	0.004758941	15-01-25	138	COMMERCIAL PAPER	15-01-25
27864ANH4	EBAY INC	UNITED STATES	P-2	A-1	NR	USD 7515000	0.005960573	17-01-25	138	COMMERCIAL PAPER	17-01-25
38346LLF1	GOTHAM FUNDING CORPORATION	UNITED STATES	P-2	A-1	F1	USD 2592000	0.002055862	15-11-24	77	COMMERCIAL PAPER	15-11-24

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districtdistri	40060WMB5	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 1507000	0.001195287	11-12-24	103	COMMERCIAL PAPER	11-12-24
displanddispla	40434PTT3		UNITED KINGDOM	P-1	A-2	F1+	USD 1470000	0.00116594	27-06-25	301	COMMERCIAL PAPER	27-06-25
displanddispla		HSBC USA INC.	UNITED KINGDOM	P-1		F1+	USD 4989000	0.003957059	01-05-25	244	COMMERCIAL PAPER	
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BandpartBandpa				P-1		NR	USD 3000000	0.00237947	03-02-25	157		03-02-25
SimularNon-starNormalN				P-1		NR	USD 13467000	0.010681443	17-01-25	140	COMMERCIAL PAPER	17-01-25
MBMCMBMCMBMCMICMI <t< td=""><td>69448WNG5</td><td></td><td></td><td>P-1</td><td>A-1+</td><td>F1+</td><td>USD 3875000</td><td>0.003073483</td><td>16-01-25</td><td>139</td><td>COMMERCIAL PAPER</td><td>16-01-25</td></t<>	69448WNG5			P-1	A-1+	F1+	USD 3875000	0.003073483	16-01-25	139	COMMERCIAL PAPER	16-01-25
MBMCMBMCMBMCMICMI <t< td=""><td>69901MQH2</td><td>PARADELLE FUNDING LLC</td><td>UNITED STATES</td><td>P-1</td><td>A-1+</td><td>NA</td><td>USD 4038000</td><td>0.003202767</td><td>17-03-25</td><td>199</td><td>COMMERCIAL PAPER</td><td>17-03-25</td></t<>	69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD 4038000	0.003202767	17-03-25	199	COMMERCIAL PAPER	17-03-25
DiplicationDiplicati	69901MSE7		UNITED STATES	P-1	A-1+	NA	USD 14000000	0.011104195	14-05-25	257	COMMERCIAL PAPER	14-05-25
DiplicationDiplicati	69901MTD8	PARADELLE EUNDING LLC	UNITED STATES		A-1+							
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Winning Winning <t< td=""><td>74271TRB1</td><td>THE PROCTER & GAMBLE COMPANY</td><td>UNITED STATES</td><td>P-1</td><td>A-1+</td><td>NR</td><td>USD 3162000</td><td>0.002507962</td><td>11-04-25</td><td>224</td><td>COMMERCIAL PAPER</td><td>11-04-25</td></t<>	74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD 3162000	0.002507962	11-04-25	224	COMMERCIAL PAPER	11-04-25
Kennyak<	89119AMA3	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD 5373000	0.004261631	10-12-24	102	COMMERCIAL PAPER	10-12-24
KentronBit Alsonal Location and Location Alsonal Als	90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 5707000	0.004526546	04-12-24	96	COMMERCIAL PAPER	04-12-24
MEMBODMURDINADO <t< td=""><td>90351WK46</td><td>UBS AG - LONDON BRANCH</td><td>SWITZERLAND</td><td>P-1</td><td>A-1</td><td>F1</td><td>USD 5618000</td><td>0.004455955</td><td>04-10-24</td><td>35</td><td>COMMERCIAL PAPER</td><td>04-10-24</td></t<>	90351WK46	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 5618000	0.004455955	04-10-24	35	COMMERCIAL PAPER	04-10-24
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UNDERSAMPSANIL DATA DEPARTONUNDER FATTERAIAIAIBI </td <td>JP1742391Q67</td> <td>JAPAN</td> <td>JAPAN</td> <td>P-1</td> <td>A-1</td> <td>F1+</td> <td>JPY 1541000000</td> <td>0.008394318</td> <td>24-09-24</td> <td>25</td> <td>JAPAN GOVERNMENT BILLS</td> <td>24-09-24</td>	JP1742391Q67	JAPAN	JAPAN	P-1	A-1	F1+	JPY 1541000000	0.008394318	24-09-24	25	JAPAN GOVERNMENT BILLS	24-09-24
UNDERSTOND MARCINA DESCRIPTION MARCE A A A A A B <	US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD 3000000	0.00237947	15-03-25	197	MEDIUM TERM NOTES	15-03-25
UBURDENTIFYAMESCALT HEADER FAME/CONFORMATIONAPAAPAAPAAPAAPABBB<	US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD 10099000	0.00801009	01-07-25	305	MEDIUM TERM NOTES	01-07-25
UBURDENTIFYAMESCALT HEADER FAME/CONFORMATIONAPAAPAAPAAPAAPABBB<	US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD 6356000	0.005041305	13-02-26	532	MEDIUM TERM NOTES	03-09-24
UBURDENTIMENTMERICE MATERIAL COMPANIANCEMERICE MATERIAL MATERIALMANNAN	US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN		A-2	E1		0.008047369		287		
UB3113008/I MURDE INC. UBTUE STATA PR PR PR PR <t< td=""><td>US02665WEA45</td><td>AMERICAN HONDA FINANCE CORPORATION</td><td>JAPAN</td><td>P-2</td><td>A-2</td><td>E1</td><td></td><td></td><td>12-02-25</td><td></td><td></td><td></td></t<>	US02665WEA45	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	E1			12-02-25			
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UB0808075h"AMADPANDPANDPANDPANDPANDAD <td>US06368D3S13</td> <td>BANK OF MONTREAL</td> <td></td> <td>P-1</td> <td>A-1</td> <td>F1+</td> <td>USD 3000000</td> <td>0.00237947</td> <td>07-06-25</td> <td>281</td> <td>MEDIUM TERM NOTES</td> <td>07-06-25</td>	US06368D3S13	BANK OF MONTREAL		P-1	A-1	F1+	USD 3000000	0.00237947	07-06-25	281	MEDIUM TERM NOTES	07-06-25
UBMBERSFAR AMADE FEREARINE DU CARDIT MUTULE FRANCE PAI PAI PAI	US06368LAP13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD 3232000	0.002563483	14-09-24	15	MEDIUM TERM NOTES	14-09-24
UBMODE DENOLE FERNANCE PANACE PA A FI US DE000000000000000000000000000000000000	US06368D3T95	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD 1798000	0.001426096	07-06-25	281	MEDIUM TERM NOTES	03-09-24
UBMODE DENOLE DEPART PI AI FI USD 0.001270 0.002750 0.0012 DEFINITE DUI NEEDIN MUDICE PI DES	US06675FAT49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD 1500000	0.001189735	21-11-24	83	MEDIUM TERM NOTES	21-11-24
UBMOSPY BNADELE FEDERATIVE DU CREDIT MUTUEL FPANCE P-1 A1 F1 UBD UBDOSPY MEDIL <	US06675FAW77		FRANCE	P-1	A-1	E1	USD 1292000	0.001024759	04-02-25	158	MEDIUM TERM NOTES	
UB08075021 BMR/D REDIT MUTULE FRANCE PA PA PA <	US06675EAX50	BANQUE FEDERATIVE DU CREDIT MUTUEI	FRANCE	P-1	A-1	E1						
UB005697AW/08 BPCAIRUSA FRANCE P.2 A.1 FI US0 D00000 D0035807AW D0.412 T23 MEDIUM TERM NOTES D0.412 US0557AW/08 BPCE FRANCE P.1 A.1 FI US0 D0000 D0070115 14-1.5 137 MEDIUM TERM NOTES D0.424 US0557AW/08 CANADIAM IMPERIAL BANK OF COMMERCE CANADA P.1 A.1 FI+ US0 D0000 D0070115 14-1.4 40 MEDIUM TERM NOTES D0.424 US1507/H789 CANADIAM IMPERIAL BANK OF COMMERCE CANADA P.1 A.1 FI+ US0 D00070 D0.0277656 D0.42 40 MEDIUM TERM NOTES D0.443 US15007/H789 CANADIAM MERIAL BANK OF COMMERCE CANADA P.1 A.1 FI US0 D0.00100 D0.0077656 D0.42 20 MEDIUM TERM NOTES D0.443 US15007MAV077 COOFERATELYE MADDAMKU AL MEDIUM TERM NOTES MEDIUM TERM NOTES D0.432 D0.00161462 D0.0125 D0.0125 D0.0125 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
UB0557MAW8BPCFANCEF-IK-I<												
UB0557044000BPCCAMADAPIANCEPI												
US1307/FYEG CANADIAN IMEPERIAL BANK OF COMMERCE CANADIA P-1 A-1 P-1 VB1 VB10007776/05 10-24 40 MEDUIAL TERM NOTES 10-9-24 US1307/FYEG CANADIAN IMEPERIAL BANK OF COMMERCE CANADIA P-1 A-1 F1 US100778/05 10-24 40 MEDUIAL TERM NOTES 10-24 US1307/FYEG COCOPERATIVE RABOBANK ULA CANADIAN IMEPERIAL BANK OF COMMERCE CANADIA P-1 A-1 F1 US10007786/05 10-24 40 MEDUIAL TERM NOTES 10-24 US10007786/05 10-25 13 MEDUIAL TERM NOTES 10-25 12 </td <td></td>												
US13007/PS3 CANADA NI MERCIAL LANK OF COMMERCE CANADA P-1 A-1 F1+ US2 16/10.24 40 MEDULIN TERM NOTES 16/10.24 US3007/R450 COADEPCARTIEVE RADEANKU JA. NTHERLANDS P-1 A-1 F1+ US2 16/10.24 407 MEDULIN TERM NOTES 07.425 US2/08AAST5 COCCEPERATIEVE RADEANKU JA. NEW YORK BRANCH NTHERLANDS P-1 A-1 F1+ US2 16/10.24 13 MEDULIN TERM NOTES 0.012 US2/08AAST5 COCCEPERATIEVE RADEANKU JA. NEW YORK BRANCH NTHERLANDS P-1 A-1 F1+ US2 1502.000 0.001494 16/1-25 133 MEDULIN TERM NOTES 16/1-25 US2 MEDULIN TERM												
US1307/HR469 CANUDAXI INDERINGL BANK OF COMMENCE CANUDA P.1 P.1 P.1 US1 00.0720434 07.0425 2.0 MEDIUAI TERIN NOTES 07.0423 US2108ABASIG COCOEFERATEVE RADIOMNU A. NETHERLANDS P.1 A.1 F.1 US2 US2108ABASIG COCOEFERATEVE RADIOMNU A. NEW YORK BRANCH NETHERLANDS P.1 A.1 F.1 US2 US2108ABASIG COCOEFERATEVE RADIOMNU A. NEW YORK BRANCH NETHERLANDS P.1 A.1 F.1 US2 US2108ABASIG COCOEFERATEVE RADIOMNU A. NEW YORK BRANCH NETHERLANDS P.1 A.1 P.1 US2 US2108ABASIG COCOEFERATEVE RADIOMNU A. NEW YORK BRANCH NUTED STATES P.3 A.2 F.2 US2 US2108ABASIG MEDIUAI TERN NOTES D.47.25 S24 MEDIUAI TERN NOTES D.47.25 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>USD 3102000</td><td>0.002460372</td><td>18-10-24</td><td>49</td><td></td><td>03-09-24</td></td<>							USD 3102000	0.002460372	18-10-24	49		03-09-24
US2108AB870 COOPERATIVE RABORAME U.A. NETHERLANDS P-1 A-1 F1 US2 MEDUIL TERN NOTES US40-34 US2108AANES COOPERATIVE RABORAME U.A.NEW YORK BRANCH NETHERLANDS P-1 A-1 F1+ US2 US2 MEDUIL TERN NOTES UA7-35 US2108AANES COOPERATIVE RABORAME U.A.NEW YORK BRANCH NETHERLANDS P-1 A-1 F1+ US2 US2 MEDUIL TERN NOTES UA7-35 US248MAXES COOPERATIVE RABORAME U.A.NEW YORK BRANCH NETHERLANDS P-1 A-1 F1+ US2 US2 MEDUIL TERN NOTES UA7-35 US2 US2 US2 VS2				P-1	A-1	F1+	USD 4750000	0.003767495	18-10-24	49		18-10-24
U821088A3615COOEPERATIEVE RABORANU LA-KEW YORK BRANCHNETHERLANDSP-1A1F1+USDUSD2 06 10000.021203610.01-25133MEDIAM TERM NOTES10.01-25U820880A325CV3 HEALTH CORPORATIONUNITED STATESP-3A2F2USD11420000.00114368.047-25324MEDIAM TERM NOTES0.07-35U831428AA565CV3 HEALTH CORPORATIONUNITED STATESP-3A2F2USD0.001143610.02-25141MEDIAM TERM NOTES0.07-35US31428AA565EEDERATION DES CAISESE DESLAMDINS DU QUEBECCANADAP-1A1F1+USD5080000.00137265133MEDIAM TERM NOTES10.02-25US3745XA553GENERAL MOTORS FINANCIAL COMPANY, INC.UNITED STATESP-3A2F2USD0.00021262326138MEDIAM TERM NOTES15.0-25US3745XA556GENERAL MOTORS FINANCIAL COMPANY, INC.UNITED STATESP-3A2F2USD0.00232867.1-2464MEDIAM TERM NOTES15.0-25US3745XA266GENERAL MOTORS FINANCIAL COMPANY, INC.UNITED STATESP-3A2F2USD0.00232867.1-2464MEDIAM TERM NOTES0.0-24US3745XA266GENERAL MOTORS FINANCIAL COMPANY, INC.UNITED STATESP-3A2F1USD0.00025897.1-2464MEDIAM TERM NOTES0.0-24US3745XA266GENERAL MOTORS FINANCIAL COMPANY, INC.UNITED STATESP-3A2F1USD0.000075030.002589	US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD 9083000	0.007204243	07-04-25	220	MEDIUM TERM NOTES	07-04-25
U23298AW27 COCEPERATURE RABORANCI LA NEW YORK BRANCH NETHERLANDS P.1 A-1 F1+ USD 14:07:65 422 MEDIUNT TERM NOTES 49:7:35 420 MEDIUNT TERM NOTES 49:7:35 410 MEDIUNT TERM NOTES 49:7:35 411 MEDIUNT TERM NOTES 49:7:35 411 MEDIUNT TERM NOTES 49:7:35 420 45:7:35 40:7:35 411 MEDIUNT TERM NOTES 49:7:35 49:7:35 411 MEDIUNT TERM NOTES 49:7:35 49:7:35 411 MEDIUNT TERM NOTES 49:7:35	US21688ABB70	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	USD 1001000	0.00079395	09-01-26	497	MEDIUM TERM NOTES	03-09-24
U321688AW27 COCEPERATURE RABOBANK UA-NEW YORK BRANCH NETHERLANDS P-1 A-1 F1 US0 0.001498 19-07-25 32 MEDUNATERIN NOTES 19-07-25 U321 MEDUNATERIN NOTES 19-07-25 311 MEDUNATERIN NOTES 0.0014987 19-07-25 311 MEDUNATERIN NOTES 0.0013707 10-025	US21688AAS15	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD 2651000	0.002102659	10-01-25	133	MEDIUM TERM NOTES	10-01-25
US1285002.25 OV18 HEALTH CORPORATION UNITED STATES P.3 A.2 P.2 USD 11492000 0.0914928 20.47.25 341 MEDUIM TERM NOTES 20.47.25 US3426WAD54 FEDERATION DES CAISSES DESLARONS DU QUEEC CAMADA P.1 A.1 F1 USD 250000 0.00413781 10.60.25 114 MEDUIM TERM NOTES 10.62.25 US31428KAD54 FEDERATION DES CAISSES DESLARONS DU QUEECC CAMADA P.1 A.1 F1 USD 5208000 0.00413781 10.62.25 154 MEDUIM TERM NOTES 10.62.25 US31428KAD54 GENERAL MOTORS FINANCUL COMPANY, INC. UNITED STATES P.3 A.2 F2 USD 497000 0.00475891 150.125 153.4 MEDUIM TERM NOTES 154.25 US37045XAD56 GENERAL MOTORS FINANCUL COMPANY, INC. UNITED STATES P.3 A.2 F2 USD 150.000 0.00475891 150.125 151.4 53 MEDUIM TERM NOTES 150.425 150.4 64 MEDUIM TERM NOTES 150.425 150.4 54 MEDUIM TERM NOTES 150.425 151.45 150.425 151.45 150.455	US21688AAW27	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH			A-1							
US2949/WAG3 EQUITABLE FINANCIAL LIFE QLOBAL, FUNDING UNITED STATES P.1 A.1 N.4 US3					A-2							
US3149KA054 FEDERATION DES CARSES DESLARDINS DU QUEBEC CANADA P.1 A-1 P1+ US3 US3140KA054 FEDERATION DES CARSES DESLARDINS DU QUEBEC CANADA P.1 A-1 P1+ US3 US3140KA054 FEDERATION DES CARSES DESLARDINS DU QUEBEC CANADA P.1 A-1 F1+ US3 US3140KA054 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P.3 A-2 F2 US3 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P.3 A-2 F2 US3 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P.3 A-2 F2 US3 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P.3 A-2 F2 US3 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P.3 A-2 F2 US3 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P.3 A-2 F2 US3 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P.3 A-2 F2 US3 GENERAL MOTORS MEDIUM TERN NOTES GENERAL												
US3142KAGB5 FEDERATION DES CASRES DES JARDINS DUQIEBEC CANADA P.1 A.1 P1+ US1 940000 0.00372822 23.06.25 368 MEDIUM TERM NOTES 23.06.25 US37045XA236 GENERAL MOTORS FINANCIAL COMPANY, INC. UNTED STATES P.3 A.2 P.2 US3 0.003725427 169.125 130 MEDIUM TERM NOTES 13.07.25 US37045XA236 GENERAL MOTORS FINANCIAL COMPANY, INC. UNTED STATES P.3 A.2 P.2 US3 0.003755497 13.07.25 37.0 MEDIUM TERM NOTES 13.07.25 US37045XA236 GENERAL MOTORS FINANCIA COMPANY, INC. UNITED STATES P.3 A.2 P.2 US3 0.001755497 13.07.25 37.0 MEDIUM TERM NOTES 0.00-34 VEDIUM TERM NOTES VEDIUM TERM NOTES												
UB37045XA253 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P.3 A.2 F.2 USD 4697000 0.003725457 15.01-25 138 MEDIUM TERM NOTES 15.01-25 UB37045XA236 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P.3 A.2 F.2 USD 0.003725457 15.01-25 317 MEDIUM TERM NOTES 0.91-25 UB37045XA236 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P.3 A.2 F.2 USD 0.003725467 15.01-25 317 MEDIUM TERM NOTES 0.91-25 UB4015HBU59 INTESA SAMPAOLO S P.A ITALY P.2 A.2 F.2 USD 0.00256209 23-0-24 24 MEDIUM TERM NOTES 23-0-24 USD MEDIUM TERM NOTES 23-0-25 USD MEDIUM TERM NOTES 23-0-25 USD MEDIUM TERM NOTES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
UB3706XA226 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P-3 A-2 P2 US3 0.00475841 19-0-25 317 MEDIUM TERM NOTES 19-0-25 US3706XCD66 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P-3 A-2 F2 US3 7973000 0.003256207 29-04-2 24 MEDIUM TERM NOTES 07-05 US3706XCD66 MERCEDES-BERZ FINANCE NORTH AMERICA LLC GERMANY P-1 A-1 F1 US3 0.000356207 29-04-2 24 MEDIUM TERM NOTES 02-09-24 US3706XCD66 MERCEDES-BERZ FINANCE NORTH AMERICA LLC GERMANY P-1 A-1 F1 US3 0.000358207 29-02-4 24 MEDIUM TERM NOTES 02-09-24 US3706XCD60 MERCEDES-BERZ FINANCE NORTH AMERICA LLC GERMANY P-1 A-2 F1 US3 0.00043797 23-02-25 36 MEDIUM TERM NOTES 02-02 0.00720097 18-02-26 S7 MEDIUM TERM NOTES 02-02-25 US3 MEDIUM TERM NOTES 02-02-25 US3 MEDIUM TERM NOTES 0												
UB370XCD66 GENERAL MOTORS FINANCIAL COMPANY, INC. UNITED STATES P-3 A-2 F2 USD 7972000 0.00823839 07-11-24 69 MEDUIM TERM NOTES 07-11-24 UB46115HBJ59 INTEAN SANPAOLO S.P.A. ITALY P-2 VA2 F2 USD 972000 0.00823829 02-10-8-25 36 MEDUIM TERM NOTES 0.90-924 UB58769.JAH05 MORGAN STANLEY UNITED STATES P-1 A-2 F1 USD 564000 0.0043552 2-10-24 54 MEDUIM TERM NOTES 2-30-924 UB517460263 MORGAN STANLEY UNITED STATES P-1 A-2 F1 USD 564000 0.0043552 2-10-24 54 MEDUIM TERM NOTES 2-30-25 USB 100100 0.0057925 2-10-24 54 MEDUIM TERM NOTES 2-30-25 USB 100100 0.0057926 2-0-25 0.00 MEDUIM TERM NOTES 2-30-25 USB 100100 0.0057926 2-0-25 0.00 MEDUIM TERM NOTES 2-0-25 USB 45500 MEDUIM TERM NOTES 1-0-20-25 USB 45000 0.0057266												
US46115HB.E99 INTESA SANPAOLO S P.A. ITALY P.2 A.2 P.2 US53 S272000 0.002595209 23.09.24 24 MEDUM TERM NOTES 23.09.24 US58705UAH05 MERCEDES-BERLZ FINANCE NORTH AMERICA LLC GERMANY P.1 A.1 F1 US5 568000 0.00425952 23.09.24 24 MEDUM TERM NOTES 23.09.24 US56705UAH05 MORGAN STANLEY UNITED STATES P.1 A.2 F1 US5 0.00417975 23.10.24 54 MEDUM TERM NOTES 23.09.24 US6174/WA6CG3 MORGAN STANLEY UNITED STATES P.1 A.2 F1 USD 0.00417975 23.07.25 327 MEDUM TERM NOTES 23.09.24 US6174/WI713 MORGAN STANLEY UNITED STATES P.1 A.2 F1 USD 0.00720067 0.02.28 57 MEDUM TERM NOTES 23.09.24 US6174/WA60 NATWERT MARTES P.C UNITED STATES P.3 A.2 NA USD 0.00402692 28.04.25 52.6 MEDUM TERM NOTES 23.09.24										317		
UBS870AM05 MERCEDES-BENZ FINANCE NORTH AMERICA LLC GERANY P-1 A.1 F1 USD 508000 0.004.3582 0.10-2.5 336 MEDIUM TERM NOTES 0.30-2.4 UBS17440ECS3 MORGAN STANLEY UNITED STATES P-1 A.2 F1 USD 564000 0.0043792 23-0.24 54 MEDIUM TERM NOTES 23-0.24 UBS1747VEN13 MORGAN STANLEY UNITED STATES P-1 A.2 F1 USD 960000 0.0054792 2-0.24 537 MEDIUM TERM NOTES 23-0.24 USI MEDIUM TERM NOTES 2-0.725 USI MEDIU				P-3		F2	USD 7973000	0.006323839	07-11-24	69		
USBS780_AMPGMERCEDES_BELZ FINANCE NORTH AMERICA LLCGREAN STANLEYP1A1P1A1P1V1V1V10V0403787V10-25V30MEDIUM TERM NOTES0.00-23USB17440CG3MORGAN STANLEYUNITED STATESP1A2P1USDV06040787V2-07-25V27MEDIUM TERM NOTESV2-07-25V27MEDIUM TERM NOTESV2-07-25V2-07-25 <t< td=""><td>US46115HBJ59</td><td>INTESA SANPAOLO S.P.A.</td><td>ITALY</td><td>P-2</td><td>A-2</td><td>F2</td><td>USD 3272000</td><td>0.002595209</td><td>23-09-24</td><td>24</td><td>MEDIUM TERM NOTES</td><td>23-09-24</td></t<>	US46115HBJ59	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD 3272000	0.002595209	23-09-24	24	MEDIUM TERM NOTES	23-09-24
Use11448cc3MORGAN STANLEYMURED STATESP-1A2F1USD000798920-7.55Q27MEDUM TERM NOTES20-0.55US6117XAG60NAGAAN STANLEYUNITED STATESP-1A2F1USD9120000.007989920-0.25G2MEDUM TERM NOTES030.94US63017XAG60NATWEST MARKETS PLCUNITED STATESP-3A2F1USD500000.009789920-0.25G2MEDUM TERM NOTES20-0.25US6309XAG35NATWEST MARKETS PLCUNITED STATESP-3A-1F1USD500000.009789920-0.25G2MEDUM TERM NOTES20-0.25US64053BDC5ORACLE CORPORATIONUNITED STATESP-3A-2F2USD500000.009789920-0.25G3MEDUM TERM NOTES20-0.25US68059RAG5ORACLE CORPORATIONUNITED STATESP-3A-2F2USD500000.00981291-1.24TMEDUM TERM NOTES15-0.24US68059RAG5ORACLE CORPORATIONUNITED STATESP-3A-2F2USD500000.00981291-1.24TMEDUM TERM NOTES15-0.24US68059RAG5ORACLE CORPORATIONUNITED STATESP-3A-2F2USD500000.0018291-1.24TMEDUM TERM NOTES1-0.24US68059RAG5ORACLE CORPORATIONUNITED STATESP-3A-2F1USD500000.0018291-1.24TMEDUM TERM NOTES0-0.04US680578CH5ORACLE CORPORATION <td>US58769JAH05</td> <td>MERCEDES-BENZ FINANCE NORTH AMERICA LLC</td> <td>GERMANY</td> <td>P-1</td> <td>A-1</td> <td>F1</td> <td>USD 5088000</td> <td>0.004035582</td> <td>01-08-25</td> <td>336</td> <td>MEDIUM TERM NOTES</td> <td>03-09-24</td>	US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD 5088000	0.004035582	01-08-25	336	MEDIUM TERM NOTES	03-09-24
Use11448cc3MORGAN STANLEYMURED STATESP-1A2F1USD000798920-7.55Q27MEDUM TERM NOTES20-0.55US6117XAG60NAGAAN STANLEYUNITED STATESP-1A2F1USD9120000.007989920-0.25G2MEDUM TERM NOTES030.94US63017XAG60NATWEST MARKETS PLCUNITED STATESP-3A2F1USD500000.009789920-0.25G2MEDUM TERM NOTES20-0.25US6309XAG35NATWEST MARKETS PLCUNITED STATESP-3A-1F1USD500000.009789920-0.25G2MEDUM TERM NOTES20-0.25US64053BDC5ORACLE CORPORATIONUNITED STATESP-3A-2F2USD500000.009789920-0.25G3MEDUM TERM NOTES20-0.25US68059RAG5ORACLE CORPORATIONUNITED STATESP-3A-2F2USD500000.00981291-1.24TMEDUM TERM NOTES15-0.24US68059RAG5ORACLE CORPORATIONUNITED STATESP-3A-2F2USD500000.00981291-1.24TMEDUM TERM NOTES15-0.24US68059RAG5ORACLE CORPORATIONUNITED STATESP-3A-2F2USD500000.0018291-1.24TMEDUM TERM NOTES1-0.24US68059RAG5ORACLE CORPORATIONUNITED STATESP-3A-2F1USD500000.0018291-1.24TMEDUM TERM NOTES0-0.04US680578CH5ORACLE CORPORATION <td>US61761.IVI 06</td> <td>MORGAN STANLEY</td> <td>UNITED STATES</td> <td>P-1</td> <td>A-2</td> <td>F1</td> <td>USD 5648000</td> <td>0.00447975</td> <td>23-10-24</td> <td>54</td> <td>MEDIUM TERM NOTES</td> <td>23-10-24</td>	US61761.IVI 06	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD 5648000	0.00447975	23-10-24	54	MEDIUM TERM NOTES	23-10-24
UBS1747FEN13 MORGAN STANLEY UNITED STATES P-1 A-2 F1 USD 912000 0.00729087 18.02.26 537 MEDIUM TERM NOTES 03.09.24 UBS3111XAG60 NASDAQ, INC. UNITED STATES P-3 A-2 NA USD 190200 0.00729087 18.02.26 537 MEDIUM TERM NOTES 28.06.25 UBS305YXG35 NATWEST MARKETS PLC UNITED STATES P-1 A-1 F1 USD 69.000 0.009729087 28.06.25 28.04 MEDIUM TERM NOTES 28.06.25 UBS405SMB0.05 NEW YORK LIFE GLOBAL FUNDING UNITED STATES P-1 A-1 F1 USD 0.00972087 16.05.25 28.04 MEDIUM TERM NOTES 0.30-9.24 UBS4389X05A3 ORACLE CORPORATION UNITED STATES P-3 A-2 F2 USD 0.00981208 15.1-24 77 MEDIUM TERM NOTES 0.30-9.24 US68389X05A3 ORACLE CORPORATION UNITED STATES P-3 A-2 F1 USD 17.000 0.0032668 1-2.4 61												
UBS311YAG60 NASDAQ, INC. UNITED STATES P-3 A-2 NA USD 101000 0.0073939 20-6-25 302 MEDIUM TERM NOTES 2-0-6-26 UBS305YAG35 NATW STARKETS PLC UNITED KINDOM P-1 A-1 F1 USD 1001000 0.00739399 2-0-6-25 302 MEDIUM TERM NOTES 2-0-8-26 72 MEDIUM TERM NOTES 7-0 MEDIUM TERM NOTES 7-0 MEDIUM TERM NOTES 7-0 MEDIUM TERM NOTES 7-1 A-1 F1 USD 101000 0.00376050 1-24 61 MEDIUM TERM NOTES 7-1 7-1 7-10 MEDIUM TERM NOTES 7-0 7-0 MEDIUM TERM NOTES 7-0 7-0 MEDIUM TERM NOTES 7-1 7-1 7-1 <td></td>												
US63306/YAG35 NATWEST MARKETS PLC UNITED KINGDOM P-1 A-1 F1 USD S60000 0.00460289 22.03-25 204 MEDIUM TERM NOTES 22.03-25 US645308005 NEW YORK LIFE GLOBAL FUNDING UNITED STATES P-1 A-1+ F1+ USD 560000 0.00567208 26-0-25 258 MEDIUM TERM NOTES 05-0-25 USE												
USB48358005 NEW YORK LIFE GLOBAL FUNDING UNITED STATES P-1 A.1+ F1+ USD 0.0007/203 28.04.26 7.28 MEDIUM TERM NOTES 0.30.92.4 USB6389X8C83 ORACLE CORPORATION UNITED STATES P-3 A.2 F2 USD 16.0500 0.003678/3 28.04.26 7.28 MEDIUM TERM NOTES 15.05.24 USB6389X8C83 ORACLE CORPORATION UNITED STATES P-3 A.2 F2 USD 15.05.24 7.7 MEDIUM TERM NOTES 15.12.4 10.033868/1 15.12.4 17 MEDIUM TERM NOTES 15.05.42 0.033868/1 15.12.4 10.1 MEDIUM TERM NOTES 0.032.00 0.0031268 15.12.4 10.1 MEDIUM TERM NOTES 0.00-2.4 0.00-2.4 0.0010000 0.0012688 10.12.4 10.001100000 0.0012688 10.12.4 10.0000000 0.0012688 10.12.4 10.00000000000000000000000000000000000												
UB68389X8C83 ORACLE CORPORATION UNITED STATES P.3 A.2 F.2 USD 1088000 0.00881208 15-05-25 258 MEDIUM TERM NOTES 15-95-25 UB68389X8563 ORACLE CORPORATION UNITED STATES P-3 A-2 F2 USD 1088000 0.00881208 15-05-25 258 MEDIUM TERM NOTES 15-11-24 T7 MEDIUM TERM NOTES 15-11-24 USD 100-24 USD 108000 0.00318208 15-11-24 T7 MEDIUM TERM NOTES 10-0-24 US963378CF10 PR DRAKN, NATIONAL ASSOCIATION UNITED STATES P-1 A-1 F1 USD 10000 0.00318208 11-12-4 T7 MEDIUM TERM NOTES 03-00-24 US963378CF10 DRO ECTIVE LIFE GLOBAL FUNDING JAPAN P-1 A-1 F1 USD 3937000 0.003182268 11-12-4 103 MEDIUM TERM NOTES 03-09-24 US86502MEV19 SUMITOM ONTISUI FINANCIAL GROUP, INC. JAPAN P-1 A-1 F1 USD 18000 0.00196903 16-07-25 <												
USB8339XB336 ORACLE CORPORTION UNITED STATES P-3 A-2 F2 USD 504000 0.00398897 15-11-24 77 MEDUM TERM NOTES 15-11-24 USB8339XB536 PNC BANK, NATIONAL ASSOCIATION UNITED STATES P-1 A-1 F1 USD 170000 0.00398897 15-11-24 77 MEDUM TERM NOTES 03-024 USB9337XEF10 PNC BANK, NATIONAL ASSOCIATION UNITED STATES P-1 A-1 F1 USD 170000 0.0032689 30-10-24 61 MEDUM TERM NOTES 03-09-24 USB9358AVX08 SOCIETE GENERALE FRANCE P-1 A-1 F1 USD 260000 0.001320501 11-224 MEDUM TERM NOTES 06-07-25 USB652MV19 SUMITON MITSUI FINANCIAL GROUP, INC. JAPAN P-1 A-1 F1 USD 260000 0.00132051 16-05-25 312 MEDUM TERM NOTES 06-07-25 USB652MV19 SUMITON MITSUI FINANCIAL GROUP, INC. JAPAN P-1 A-1 F1+ USD 467000 0.00372642 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
NC BANK, NATIONAL ASSOCIATION UNITED STATES P-1 A-1 F1 USD 171000 0.00135628 30-10-24 61 MEDIUM TERM NOTES 30-10-24 US74372AB33 PROTECTIVE LIFE GLOBAL FUNDING JAPAN P-1 A-1 F1 USD 307000 0.001356288 11-12-24 103 MEDIUM TERM NOTES 03-09-24 US83387A03 SOCIETE GENERALE FRANCE P-1 A-1 F1 USD 397000 0.00126288 11-12-24 103 MEDIUM TERM NOTES 03-09-24 US86520FW19 SUMITOMO MITSUI FINANCIAL GROUP, INC. JAPAN P-1 A-2 F1 USD 13000 0.00126389 08-07-25 312 MEDIUM TERM NOTES 05-07-25 US06620FW19 SUMITOMO MITSUI FINANCIAL GROUP, INC. JAPAN P-1 A-2 F1 USD 187000 0.00136528 16-07-25 38 MEDIUM TERM NOTES 05-07-25 US0661759/U70 THE BANK OF NOVA SCOTIA CANADA P-1 A-1 F1+ USD 1000000 0.0037642 05-02												
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UBS3887AV08 SOCIETE GENERALE FRANCE P-1 A-1 FI USD 206000 0.00139383 0.97-25 312 MEDIUM TERM NOTES 06-07-25 UBS8520MEV19 SUMITOM MITSUI FINANCIAL GROUP, INC. JAPAN P-1 A-2 F1 USD 206000 0.00139383 16-01-25 138 MEDIUM TERM NOTES 06-07-25 USD 40000 1001199833 15-01-25 USD 40000 15-01-25 USD 40000 1001199833 16-01-25 USD 401100 TERM NOTES 06-07-25 USD 401100 TERM NOTES	US743672AB33	PROTECTIVE LIFE GLOBAL FUNDING		P-1	A-1+	F1+	USD 3937000	0.003122658	11-12-24	103	MEDIUM TERM NOTES	
Summon Mirsul Financial GROUP, INC. JAPAN P-1 A-2 F1 USD 138300 0.00109638 15-01-25 138 MEDIUM TERM NOTES 15-01-25 US064520HV19 THE BANK OF NOVA SCOTIA CANADA P-1 A-1 F1+ USD 473000 0.003706422 0-0-25 138 MEDIUM TERM NOTES 0-0-25 US064159VL70 15-01-25 138 MEDIUM TERM NOTES 0-0-25 US064159VL70 10-0-25 US064159VL70 F1+ USD 167000 0.00370642 0-0-25 157 MEDIUM TERM NOTES 0-0-25 US064159VL70 US064159VL70 CANADA P-1 A-1 F1+ USD 100000 0.00370642 0-0-25 157 MEDIUM TERM NOTES 10-0-25 US064172MH44 THE BANK OF NOVA SCOTIA CANADA P-1 A-1 F1+ USD 100000 0.00371627 11-0-25 24 MEDIUM TERM NOTES 11-0-4-25	US83368RAX08		FRANCE	P-1	A-1	F1			08-07-25	312		
US0641597F31 THE BANK OF NOVA SCOTIA CANADA P-1 A-1 F1+ USD 4673000 0.003708422 0.30-2.55 157 MEDIUM TERM NOTES 0.90-26-25 US061159/L70 US064159VL70 THE BANK OF NOVA SCOTIA CANADA P-1 A-1 F1+ USD 10000 0.003708127 11-04-25 285 MEDIUM TERM NOTES 11-04-25 US06117XM44 THE BANK OF NOVA SCOTIA CANADA P-1 A-1 F1+ USD 1000000 0.00377827 11-04-25 224 MEDIUM TERM NOTES 11-04-25		SUMITOMO MITSUI FINANCIAL GROUP, INC.		P-1		F1		0.001096936	15-01-25	138	MEDIUM TERM NOTES	
US064159VL70 THE BANK OF NOVA SCOTIA CANADA P-1 A-1 F1+ USD 100000 0.000793157 11-06-25 285 MEDIUM TERM NOTES 11-06-25 US064172XAH44 THE BANK OF NOVA SCOTIA CANADA P-1 A-1 F1+ USD 4000000 0.003172627 11-04-25 224 MEDIUM TERM NOTES 11-04-25												
US06417XAH44 THE BANK OF NOVA SCOTIA CANADA P-1 A-1 F1+ USD 400000 0.003172627 11-04-25 224 MEDIUM TERM NOTES 11-04-25												
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USB0113/XA09 THE BANK GF NOVA SCOTA CANUA P.1 A.1 F1+ USB 33300 0.0024181 10-1-25 13.5 MEDIMI TERM NOTES USB0113/XA09 TORONTO-OMINION BANK (THE) CANUAA P.1 A.1+ F1+ USB 25200 00173081 0.00-23 34.6 MEDIMI TERM NOTES USB0211/GAUM TORONTO-OMINION BANK (THE) CANUAA P.1 A.1+ F1 USB 25000 0.0023708 0.00-23 23.5 MEDIMI TERM NOTES USB02311/GAUM USB AMK MITONAL ASSOCIATION UNITED TATES P.1 A.1 F1 USD 174000 0.00141402 210-23 17.5 MEDIMI TERM NOTES US020217/112 USB AGA NEW YORK BRANCH SWITZERLAND P.1 A.1 F1 USD 156000 0.0015022 210-23 17.5 MEDIMI TERM NOTES US22550L2LA1 USB AGA NEW YORK BRANCH UST AGA NEW YORK BRANCH SWITZERLAND P.1 A.1 F1 USD 156000 0.0015022 210-23 17.6 MEDIMI TERM NOTES US22550L2LA1 USB AGA NEW YORK BRANCH UST AGA NE	03.09.24 06.06.25 29.08.24 21.01.25 03.09.24 21.01.25 03.09.24 03.09.24 03.09.24 03.09.24 03.09.24 03.09.24 23.01.25 20.02.25 15.06.25 12.06.25 02.01.25 02.01.25 03.01.25 03.12.24 13.02.25 31.12.24
US89125GH77D TORONTO-DOMINON BANK (THE) CANADA P-1 A+1 F1 US 05700 0.0041094 29-0-25 304 MEDUM TERM NOTES US89225TLG4L US RAW NOTOAL ASSOCIATION UMTED STATES P-1 A-1 F1 USD 174000 0.00411992 21-025 144 MEDUM TERM NOTES US8225TURE1 UBS AG - LONDON BANCH SWITZERLAND P-1 A-1 F1 USD 1501252 21-025 136 MEDUM TERM NOTES US22550LXF4 UBS AG - LONDON BANCH SWITZERLAND P-1 A-1 F1 USD 150002 0.001598/71 1501-25 MEDUM TERM NOTES US22550LXF41 UBS AG - STAMPORD BRANCH SWITZERLAND P-1 A-1 F1 USD 150000 0.00259738 0.00-24 4 REDUM TERM NOTES US22550LXF44 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 0.000249738 0.00-24 4 REPURCHASE AGREEMENT US912707LM5 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 2.000248 0.0004079 </td <td>29.08-25 03.09-24 21.01-25 03.09-24 09.01-25 03.09-24 03.09-24 23.01-25 20.02-25 20.02-25 20.02-25 20.02-25 20.02-25 15.05-25 12.06-25 02.01-25 02.01-25 02.01-25 03.</td>	29.08-25 03.09-24 21.01-25 03.09-24 09.01-25 03.09-24 03.09-24 23.01-25 20.02-25 20.02-25 20.02-25 20.02-25 20.02-25 15.05-25 12.06-25 02.01-25 02.01-25 02.01-25 03.
Usessestical TOYOTA MOTOR CREDIT CORPORATION JAPAN P-1 A-1 P1 USD 319900 0.00257399 0.90-8-25 28.3 MEDUIM TERN NOTES US90331HP14 US BANK NATURAL ASSOCIATION UNITED STATES P-1 A-1 P1 USD 174000 0.00138/P1 31-0.25 144 MEDUIM TERN NOTES US22500L44 USB AG. NEW YORK BRANCH SWITZERLAND P-1 A-1 P1 USD 0.00398/P1 31-0.25 157 MEDUIM TERN NOTES US22500L44 USB AG. NEW YORK BRANCH SWITZERLAND P-1 A-1 P1 USD 0.00398/P2 20-0.25 176 MEDUIM TERN NOTES US22500L44 UNTED STATES DEPARTINENT OF THE TREASURY UNTED STATES P-1 A-1 P1 USD 200000 0.0049795 20-0.25 140 TREASURY US312707L43 UNTED STATES DEPARTINENT OF THE TREASURY UNTED STATES P-1 A-1 P1 USD 400497514 15-0.5 2.02 TREASURY US312707L81 UNTED STATES DEPARTINENT OF THE TREASURY	03:06:24 21:01:25 13:01:25 03:08:24 09:01:25 23:01:25 20:02:25 20:02:25 15:06:25 12:06:25 02:01:25 03:01:25 03:02:26 03:02:27 15:06:25 12:06:25 03:01:25 03:01:25 03:01:25 27:02:25
US93031HPL14 U.S.BANK NATIONAL ASSOCIATION UNITED STATES P-1 A-1 F1 US0 174000 0.00141492 21-0-25 144 MEDIUM TERM NOTES US920274V140 UBS AG - NEW YORK BRANCH SWITZERLAND P-1 A-1 F1 US0 195000 0.00159042 21-0-25 175 MEDIUM TERM NOTES US22550L241 UBS AG - NEW YORK BRANCH SWITZERLAND P-1 A-1 F1 US0 0000 0.00159042 21-0-25 175 MEDIUM TERM NOTES US22550L241 UBS AG - STAMFORD BRANCH SWITZERLAND P-1 A-1 F1 USD 00000 0.00529784 20-0-25 176 MEDIUM TERM NOTES US22550L241 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 00000 0.00529748 20-0-25 1/4 TREASURY US912797.M51 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1 F1+ USD 00044569 20-0-25 20 22 1/4 TREASURY US912797.M59 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 00044569	210125 130125 0309-24 0309-24 230125 20025 200325 1206-25 02025 02025 1206-25 020125 020125 020125 020125 0301224 130225 2770225
US9302147141 US_BANK NATIONAL ASSOCIATION UMITED STATES P-1 A-1 F1 US0 174000 0.00141492 21-0-25 144 MEDIUM TERN NOTES US920217V141 UBS AG - INDV YORK BRANCH SWITZERLAND P-1 A-1 F1 USD 195000 0.0015902 21-02-25 125 MEDIUM TERN NOTES US22500LF34 UBS AG - STAMPORD BRANCH SWITZERLAND P-1 A-1 F1 USD 195000 0.0015902 21-02-25 125 MEDIUM TERN NOTES US22500LF34 USB AG - STAMPORD BRANCH SWITZERLAND P-1 A-1 F1 USD 195000 0.0022948 20-0-25 567 MEDIUM TERN NOTES US22500LF34 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 195000 0.0022943 20-0-25 124 TREASURY US912797.M51 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1 F1+ USD 195000 0.0049479 20-0-25 20 22 174 TREASURY US912797.M51 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1 F1+ USD	13-01-25 03-09-24 09-01-25 03-09-24 03-09-24 23-01-25 20-02-25 20-03-25 15-05-25 12-06-25 02-01-25 03-01-25 04-25 04-25
U99020747/UB1 UBS AG - LONDON BRANCH SWITZERLAND P-1 A-1 F1 USD 174/000 0.001398/21 130-12-25 176 MEDIUM TERM NOTES U922550L2L41 UBS AG - STAMFORD BRANCH SWITZERLAND P-1 A-1 F1 USD 000000 0.003396/78 06-01-25 132 MEDIUM TERM NOTES U922550L2L41 UBS AG - STAMFORD BRANCH SWITZERLAND P-1 A-1 F1 USD 050000 0.003296/78 06-01-25 132 MEDIUM TERM NOTES U922550L2L41 UNITED STATES GERMAYY P-2 A-2 F2 USD 050000 0.002297/83 0-0-0-24 MEDIUM TERM NOTES U9512797L43 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 07000 0.0024979 0-0-22 174 TREASURY U9912797L93 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 USD 07000 0.00497950 0-0049750 0-0049750 0-0049750 0-0049750 0-0049750 0-0049750 0-0049750 0-0049750 <td< td=""><td>13-01-25 03-09-24 09-01-25 03-09-24 03-09-24 23-01-25 20-02-25 20-03-25 15-05-25 12-06-25 02-01-25 03-01-25 04-25 04-25</td></td<>	13-01-25 03-09-24 09-01-25 03-09-24 03-09-24 23-01-25 20-02-25 20-03-25 15-05-25 12-06-25 02-01-25 03-01-25 04-25 04-25
UBS260/LP64 UBS AG - NEW YORK BRANCH SWITZERLAND P-1 A-1 F1 USD 195002 21-02-15 175 MEDIUM TERM NOTES US22550L241 UBS2AG - STAHORDO BRANCH SWITZERLAND P-1 A-1 F1 USD 50000 0.00039748 20-02-15 12 MEDIUM TERM NOTES US22560L24 VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC GERMANY P.2 A-2 F2 USD 503000 0.0029748 20-02-55 146 TREASURY US912797/R44 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 507000 2.001-25 124 TREASURY US912797/R44 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 50700 0.00044978 20-02-25 22 TREASURY US912797/R45 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 70500 0.0001485 12-02-25 28 TREASURY US912797/R45 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 70500 0.00001485 12-02-25 28	03:00:24 09:01:25 03:09:24 23:01:25 20:02:25 20:03:25 15:05:25 12:06:25 02:01:25 03:01:26 03:01:25 03:01:25 03:01:25 03:01:25 03:01:22 27:02:25
US2S29U2.41 UBS AG - STAME ORD BRANCH SWITZERLAND P-1 A.1 F1 USD 50000 0.00398578 09-126 132 MEDUM TERM NOTES US9289880204 VOLUSWAGEN GROUP OF AMERICA FINANCE, LLC GERMANY P-2 A.2 F2 USD 685000 0.00280578 0.90-126 132 MEDUM TERM NOTES US912797LR94 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A.1 F1 USD 30700 2.03167-05 2.01-25 146 TREASURY US912797K41 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A.1+ F1+ USD 4000 0.0019795 40-02-25 212 TREASURY US912797LR95 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A.1+ F1+ USD 4000 0.00194551 150-8-25 286 TREASURY US912797LR96 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A.1+ F1+ USD 4000 0.00194551 150-8-25 286 TREASURY US912797LR96 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A.1+ F1+ USD 103000	09-01-25 03-09-24 03-09-24 23-01-25 20-02-25 15-05-25 12-06-25 02-01-25 10-07-25 30-01-25 03-01-25 03-01-25 27-02-25 27-02-25
US922696024 VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC GERMANY P-2 A-2 F2 US0 663000 0.005208738 20-326 567 MEDIUM TEGN NOTES TPR054688 BNP PARIBAS UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1 F1 US0 37000 2.0172-05 2.3157E-05 2.30-125 TREASURY US912797K44 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A.1+ F1+ US0 56700 0.0044999E-00 2.0-25 174 TREASURY US912797K45 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A.1+ F1+ US0 180-02-05 2.20 TREASURY US912797L85 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A.1+ F1+ US0 180-02-0 0.00614955 12.0-25 2.80 TREASURY US912797L86 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A.1+ F1+ US0 180-00 0.005140705 12.0-25 TREASURY	03.09.24 03.09.24 23.01.25 20.02.25 20.03.25 15.05.25 12.06.25 02.01.25 30.01.25 03.01.25 03.12.24 13.02.25 27.70.25
IPPOR06488 BNP PARIBAS UNITED STATES P-1 A-1 F1 USD 7390000 0.028377-34 0.309-24 4 REPURCHASE AGREEMENT US912797/R641 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 57700 283107-34 0.309-25 14 TREASURY US912797KA91 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 169000-000-000-000-000-000-000-000-000-00	03-06-24 23-01-25 20-02-25 20-03-25 12-06-25 02-01-25 30-01-25 30-01-25 03-12-24 13-02-25 27-70-25
US912797/R94 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 35700 2.83157E-05 2.301-25 146 TREASURY US912797/K45 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 567100 0.004797 20.20-25 174 TREASURY US912797/K459 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 4.409000 0.4095744 150-52 2.88 TREASURY US912797/L95 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 750000 0.00051485 150-52 2.86 TREASURY US912797/L95 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 1904300 0.00151048 2.00-25 125 TREASURY US912797/L92 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 1904300 0.00151048 2.00-125 15	23.01-25 20:02-25 20:03-25 15:05-25 12:06-25 02:01-25 10:07-25 30:01-25 03:12-24 13:02-25 27:02-25
US912797KA41 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 5770 0.004795 2.02.25 174 TREASURY US912797KA50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 1880000 0.014975614 15.05-25 228 TREASURY US912797LB5 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 1880000 0.014975614 15.05-25 286 TREASURY US912797LB6 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 198000 0.001510480 20-01-25 13 TREASURY US912797LB6 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 198000 0.001510480 20-01-25 13 TREASURY US912797LB6 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 198000 0.00151478 0-10-2-25 13 TREASURY US912797ML6 UNITED STATES	20-02-25 20-03-25 15-05-25 02-01-25 10-07-25 30-01-25 03-12-24 13-02-25 27-02-25
US912797KJ59 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 48000 3.4898E-06 20.02 TREASURY US912797LB5 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 1782000 0.100014885 150-26-25 268 TREASURY US912797LB6 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 7782000 0.000014885 126-25 268 TREASURY US912797LB6 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 149000 0.000514679 0.01-25 314 TREASURY US912797LB6 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 149000 0.000514679 0.01-25 314 TREASURY US912797M45 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 143030 0.00042055 30.01-25 TST TREASUR	20-03-25 15-05-25 12-06-25 02-01-25 30-01-25 03-12-24 13-02-25 27-02-25
US12797LB15 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1580200 0.01467154 15.05-25 258 TREASURY US912797LM50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1500200 0.00467154 15.05-25 258 TREASURY US912797LM50 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1940300 0.00151408 20.0125 125 TREASURY US912797LM51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1940300 0.00151408 20.0125 153 TREASURY US912797LM25 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1940300 0.00151408 0.012-25 153 TREASURY US912297M26 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 194040 0.00151419 0.12-25	15-05-25 12-06-25 02-01-25 10-07-25 30-01-25 03-12-24 13-02-25 27-02-25
US912797LN52 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 75200 0.000614855 12-06-25 286 TREASURY US912797LN66 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 14904300 0.001614855 12-06-25 286 TREASURY US912797LN51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 14904300 0.001614875 30-01-25 314 TREASURY US912797LX2 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 14900 0.0014475 30-12-25 153 TREASURY US912797MAG5 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 14400 0.00154197 13-02-25 167 TREASURY US9122977MAG5 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 14400 0.00154197 13-02-25 <td< td=""><td>12.06-25 02-01-25 10-07-25 30-01-25 03-12-24 13-02-25 27-02-25</td></td<>	12.06-25 02-01-25 10-07-25 30-01-25 03-12-24 13-02-25 27-02-25
US912797L868 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 1904300 0.00151408 0.201-25 125 TREASURY US912797L82 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 1904300 0.00151408 0.201-25 314 TREASURY US912797L82 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 1904300 0.00151478 0.0125 153 TREASURY US912797ME45 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 1904300 0.00151478 0.102-25 167 TREASURY US912797ML45 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 190400 0.00151478 0.102-25 167 TREASURY US9122827V08 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 190400 0.00017172 311-2-24 123 TREASURY NOTES////////////////////////////////////	02-01-25 10-07-25 30-01-25 03-12-24 13-02-25 27-02-25
US912797LW51 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 648900 0.000514679 10-07-25 314 TREASURY US912797L262 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 16902055 30-01-25 515 TREASURY US912797L262 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 395200 0.000313471 40-12-24 95 TREASURY US912797ML65 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1944100 0.001541976 13-02-25 167 TREASURY US9122827078 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1944100 0.00147163 13-02-25 181 TREASURY US9128282708 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 156400 0.00147163 32-25 13 TREASU	10-07-25 30-01-25 03-12-24 13-02-25 27-02-25
US912797L22 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 10139300 0.008/4205 30.01-25 153 TREASURY US912797ML45 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 193/2250 0.0031474 03-12-25 153 TREASURY US912797ML45 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 194/202 0.0031474 03-12-25 167 TREASURY US912797ML87 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 194/100 0.00147163 27-02-25 181 TREASURY US9128282708 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 195/100 0.000167911 28-02-25 182 TREASURY NOTES/BONDS US9128282709 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 160/100 10-255 182	30-01-25 03-12-24 13-02-25 27-02-25
US912797/ME46 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 3952200 0.00314714 0.312.24 95 TREASURY US912797/ME46 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 0.00314714 0.312.24 95 TREASURY US912797/ME47 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 0.00031976 3.27.02.25 161 TREASURY US9122827V08 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 20100 0.00019712 3.11.22.44 123 TREASURY NOTES/BONDS US9128282708 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 21100 0.00019712 3.11.22.44 123 TREASURY NOTES/BONDS US9128262709 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 210300 0.0017911 340.255 123	03-12-24 13-02-25 27-02-25
US12297/M05 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 154/100 0.00139176 13.02.25 167 TREASURY US912297/ML67 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 150:000 0.00139176 13.02.25 181 TREASURY US9122897/08 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 150:000 0.00147162 27.01-24 13 TREASURY NOTES/BONDS US9128282768 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 150:000 0.0014712 28.02.25 182 TREASURY NOTES/BONDS US9128282760 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 150:02.5 13 TREASURY NOTES/BONDS US91282CF092 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 160:00 0.011564 31:03.25 213 <	13-02-25 27-02-25
US91229708.L87 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 205029778 27-02-25 181 TREASURY US9128287Y08 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 1805400 0.00039732 27-02-25 181 TREASURY US9128287Y08 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 11000 0.00017673 31-12-24 123 TREASURY NOTES/BONDS US9128282709 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 1100 0.00017673 31-32-22 123 TREASURY NOTES/BONDS US91282CE092 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 24000 2.13358-05 145-32 213 TREASURY NOTES/BONDS US91282CE092 UNITED STATES DEPARTIMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ US0 24000 2.13358-05 145-32	27-02-25
US9128287/08 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1855400 0.001471623 31-12-24 123 TREASURY NOTES/BONDS US9128282770 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1805400 0.001471623 31-12-24 123 TREASURY NOTES/BONDS US9128282760 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 15600 0.0012701 28-02-25 13 TREASURY NOTES/BONDS US91282CED92 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 15600 0.0014761 24-25 13 TREASURY NOTES/BONDS US91282CED92 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 16600 0.0014564 31-03-25 213 TREASURY NOTES/BONDS US31328CL499 UNITED STATES P-1 A-1+ F1+ USD 78000 0.000168682 14-03-25 213 <td></td>	
US9128282C78 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD USD 128-02-25 128 TREASURY NOTES/BONDS US9128282700 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 150-00 0.0017/301 28-02-25 123 TREASURY NOTES/BONDS US9128282700 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26000 2.13359E-05 163-02-5 197 TREASURY NOTES/BONDS US91282CGU99 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26000 2.13359E-05 178.542/7 TREASURY NOTES/BONDS US91282CGU99 UNITED STATES D-1 A-1+ F1+ USD 26000 0.00016964 31-03-25 213 TREASURY NOTES/BONDS US3133EN4.09 FEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P-1 A-1+ F1+ USD 78000 0.00016964 31-03-25 213 TREASURY NOTES/BONDS	94 49 94
US9128282F00 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 156400 0.00012405 31.03.25 213 TREASURY NOTES/BONDS US9128262E092 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 268000 2.1339E-05 15.03.25 213 TREASURY NOTES/BONDS US91282CE092 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 2163000 2.1332E 197 TREASURY NOTES/BONDS US91282CGU99 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 2163000 0.001719564 31.03.25 213 TREASURY NOTES/BONDS US31328H4.69 EDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P.1 A.1+ F1+ USD 780000 0.00016662 10-12-24 111 US GOVERNMENT AGENCY VARIABLE US3133E4PEX97 FEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P.1 A.1+ F1+ USD 75000 0.	31-12-24
US9128282F00 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 156400 0.00012405 31.03.25 213 TREASURY NOTES/BONDS US9128262E092 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 268000 2.1339E-05 15.03.25 213 TREASURY NOTES/BONDS US91282CE092 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 2163000 2.1332E 197 TREASURY NOTES/BONDS US91282CGU99 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 2163000 0.001719564 31.03.25 213 TREASURY NOTES/BONDS US31328H4.69 EDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P.1 A.1+ F1+ USD 780000 0.00016662 10-12-24 111 US GOVERNMENT AGENCY VARIABLE US3133E4PEX97 FEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P.1 A.1+ F1+ USD 75000 0.	28-02-25
US91282CED92 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26800 21332FC 15.03-25 197 TREASURY NOTES/BONDS US91282CGU99 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26800 2.1339FC 31.03-25 213 TREASURY NOTES/BONDS US91282CGU99 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 26800 0.0017664 31-03-25 213 TREASURY NOTES/BONDS US31328H4.09 EEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P-1 A-1+ F1+ USD 78000 0.00016662 19-12-24 US GOVERNMENT AGENCY VARIABLE US3133EPEX97 FEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P-1 A-1+ F1+ USD 75000 0.00045666 0.30-125 126 US GOVERNMENT AGENCY VARIABLE	31-03-25
US1322CGU99 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD USD 31-03-25 213 TREASURY NOTES/BONDS US3133EN4.69 FEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P-1 A-1+ F1+ USD 78000 0.001019684 31-03-25 213 TREASURY NOTES/BONDS US3133EP4.69 FEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P-1 A-1+ F1+ USD 78000 0.00046665 10-30-125 126 US GOVERNMENT AGENCY VARIABLE US313SEPEX97 FEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P-1 A-1+ F1+ USD 57000 0.00046665 30-125 126 US GOVERNMENT AGENCY VARIABLE	15-03-25
US3133EN4.J69 FEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P-1 A-1+ F1+ USD 780000 0.000618682 19-12-24 111 US GOVERNMENT AGENCY VARIABLE US3133EPEX97 FEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P-1 A-1+ F1+ USD 575000 0.000456065 03-01-25 126 US GOVERNMENT AGENCY VARIABLE	31-03-25
US3133EPEX97 FEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P-1 A-1+ F1+ USD 575000 0.000456065 03:01-25 126 US GOVERNMENT AGENCY VARIABLE	
UNITED STATES P-1 A-1+ F1+ USD 197000 0.000156252 03-12-24 95 US GOVERNMENT AGENCY VARIABLE	
US3133EN3K42 FEDERAL FARM CREDIT BANKS FUNDING CORPORATION UNITED STATES P-1 A.1+ F1+ USD 85000 6.74183E-05 05.12-24 97 US GOVERNMENT AGENCY VARIABLE	
US3130AWSR22 FEDERAL HOME LOAN BANK SYSTEM UNITED STATES P-1 A-1+ F1+ USD 920000 0.000729704 03-01-25 126 US GOVERNMENT AGENCY VARIABLE	
US91282CKM28 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 25503100 0.020227957 30-04-26 608 US TREASURY FLOATING RATE NOTE	
US02665WES61 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 5647000 0.004478956 03-10-25 399 VARIABLE RATE OBLIGATIONS	03-09-24
US02665WEX56 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 6367000 0.05055029 09-01-26 497 VARIABLE RATE OBLIGATIONS	03-09-24
US02665WFB28 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 1288000 0.001021586 14-08-25 349 VARIABLE RATE OBLIGATIONS	03-09-24
US05252ADG31 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 1263000 0.01001757 03-07-25 307 VARIABLE RATE OBLIGATIONS	03-09-24
06373LB57 BANK OF MONTREAL CANADA P-1 A-1 F1+ USD 4655000 0.003692145 03-09-24 4 VARIABLE RATE OBLIGATIONS	03-09-24
US06368LWV43 BANK OF MONTREAL CANADA P-1 A-1 F1+ USD 656200 0.005204695 25-09-25 391 VARIABLE RATE OBLIGATIONS	03-09-24
US06367DDG79 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 684000 0.000542519 04-10-24 35 VARIABLE RATE OBLIGATIONS	03-09-24
US06367/DD051 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 1246000 0.000988273 02-10-24 33 VARIABLE RATE OBLIGATIONS	03-09-24
US06417/M6G51 BANK OF NOVA SCOTA - HOUSTON BRANCH CANADA P-1 A-1 F1+ USD 289000 0.000228222 03-01-25 126 VARIABLE RATE OBLIGATIONS	03-09-24
2006417//7/26 BANK OF NOVA SCOTIA - HOUSTON BRANCH CANADA P-1 A-1 F1+ USD 727000 0.000576625 13-03-25 195 VARIABLE RATE OBLIGATIONS	03-09-24
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Counting Data Or NOVA COTA - HOUSING BANKCH OHIGE P1 A-1 F1 USD 285000 21/2 25 F1 VAIIABLE RATE OBLIGATIONS US06745588141 BARK 0F NOVA COTA - HOUSING BANKCH UNITED KINSDOM P-1 A-1 F1 USD 285000 0.002367573 21/2 25 F1 VAIIABLE RATE OBLIGATIONS	03-09-24
	03-09-24
07260CA.T BAY SQUARE FUNDING LLC UNITED STATES P-1 A-1 NA USD 9927000 0.007873667 15-10-24 46 VARIABLE RATE OBLIGATIONS	03-09-24
US0555305C39 BNP PARIBAS FRANCE P-1 A-1 F1+ USD 2215000 0.001756842 07-03-25 189 VARIABLE RATE OBLIGATIONS	03-09-24
US05568F4H75 BNP PARIBAS-NEW YORK BRANCH FRANCE P-1 A-1 F1+ USD 2928000 0.002322363 24-10-24 55 VARIABLE RATE OBLIGATIONS	03-09-24
06054CFV2 BOFA SECURITIES, INC. UNITED STATES NA A-1 F1+ USD 1432000 0.001138801 24-04-25 237 VARIABLE RATE OBLIGATIONS	03-09-24
06054CFW0 BOFA SECURITIES, INC. UNITED STATES NA A-1 F1+ USD 260000 0.002062208 28-04-25 241 VARIABLE RATE OBLIGATIONS	03-09-24
13808CQC9 CANADIAN IMPERIAL BANK OF COMMERCE CANADA P-1 A-1 F1+ USD 1809000 0.001434821 05-03-25 187 VARIABLE RATE OBLIGATIONS	03-09-24
19421MTB8 COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC UNITED STATES P-1 A-1 F1+ USD 5761000 0.004569376 20-05-25 263 VARIABLE RATE OBLIGATIONS	03-09-24
20272A5C6 COMMONWEALTH BANK OF AUSTRALIA AUSTRALIA P-1 A-1+ F1+ USD 3432000 0.002722114 20-11-24 82 VARIABLE RATE OBLIGATIONS	03-09-24
20272A4D5 COMMONWEALTH BANK OF AUSTRALIA AUSTRALIA P-1 A-1+ F1+ USD 347000 0.000275225 07-11-24 69 VARIABLE RATE OBLIGATIONS	03-09-24
US22532XYN29 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC FRANCE P-1 A-1 F1+ USD 300000 0.02037947 31-10-24 62 VARIABLE RATE OBLIGATIONS	03-09-24
US22536WEZ59 CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH FRANCE P-1 A-1 F1+ USD 5156000 0.004089516 14-02-25 168 VARIABLE RATE OBLIGATIONS	03-09-24
US25152XWK26 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P1 A1 F1 USD 400000 0.003172627 04-11-24 66 VARIABLE RATE OBLIGATIONS	03-09-24
US25152XWP13 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 4814000 0.003818257 22-05-25 265 VARIABLE RATE OBLIGATIONS	03-09-24
225152XWR78 DEUTSCHE BANK AG-NEW YORK BRANCH GERMANY P-1 A-1 F1 USD 500000 0.0396574 11-06-25 285 VARIABLE RATE OBLIGATIONS	03-09-24
30601YV69 FAIRWAY FINANCE COMPANY, LLC UNITED STATES P-1 A-1 NA USD 4950000 0.003926126 13-09-24 14 VARIABLE RATE OBLIGATIONS	03-09-24
12640437EUE77 HS6C 5ANK PLC UNITED KINGDOM P-1 A-1 F1+ USD 249700 0.001990513 07-02-25 161 VARIABLE RATE OBLIGATIONS	03-09-24
1000 DAMA ED CONTROL C	03-09-24
4433FUR8 HISC SANCEC UNITED KINGDOM P-1 A-1 F1+ USD 387700 0.03307569 04-06-25 278 VARIABLE RATE OBLIGATIONS	03-09-24
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10540435RUE97 HS6C BANK USA, NATIONAL ASSOCIATION UNITED KINGDOM P-1 A-1 F1+ USD 352000 0.02274221 0.04-25 222 VARIABLE RATE UBLIGATIONS	03-09-24
Oswissing This Clawre Usa, NH UMPL ASSOCIATION OHIE DIRINGUM F-1 A-1 F-1 GSU 052000 002/231057 200 201/23105 200 VARIABLE RATE DISLIGATIONS 44980ECEG ING (01,5) FUNDING LLC NETHERLANDS P-1 A-1 NA USD 300/2000 0.002381057 0.001/231057 280 VARIABLE RATE DISLIGATIONS	03-09-24
	03-09-24
448865E33 ING (U.S.) FUNDING LLC NETHERLANDS P-1 A-1 NA USD 2882000 0.002285878 08-08-25 343 VARIABLE RATE OBLIGATIONS	03-09-24
51500LT0 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH GERMANY P-1 A-1 F1+ USD 1280000 0.01020136 06-05-25 249 VARIABLE RATE OBLIGATIONS	03-09-24
US55607NTT71 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 12848000 0.010031847 07-11-24 69 VARIABLE RATE OBLIGATIONS	03-09-24
US55607NVP22 AUSTRALIA P-1 0-1 F1 USD 3607000 0.002860917 02-12-24 94 VARIABLE RATE OBLIGATIONS	03-09-24
	03-09-24
55607NWE6 MACQUARE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 9140000 0.007249453 24-06-25 298 VARIABLE RATE OBLIGATIONS	03-09-24
55607NWE6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 9140000 0.007249453 24-06-25 298 VARIABLE RATE OBLIGATIONS 55607NUM0 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 9140000 0.007249453 24-06-25 298 VARIABLE RATE OBLIGATIONS 55607NUM0 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1294000 0.001026345 20-09-24 21 VARIABLE RATE OBLIGATIONS	
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55607NWE6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 9140000 0.007249453 24-06-25 298 VARIABLE RATE OBLIGATIONS 55607NUM0 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1940000 0.007249453 24-06-25 298 VARIABLE RATE OBLIGATIONS 55607NUM6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1140000 0.000904199 27-03-25 209 VARIABLE RATE OBLIGATIONS 55607NUP3 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1140000 0.000904199 27-03-25 209 VARIABLE RATE OBLIGATIONS 55607NUP3 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 3000000 0.00237947 07-10-24 38 VARIABLE RATE OBLIGATIONS USS6603/UA7 MERCEDES-BENZ FINANCE NORTH AMERICA LLC GERMANY P-1 A-1 F1 USD 1030000 0.00237947 07-10-24 38 VARIABLE RATE OBLIGATIONS	03-09-24 03-09-24 03-09-24 03-09-24
55607NWE6 MACQUARIE BANK LIMITED ALISTRALIA P-1 A-1 F1 USD 124000 0.007108433 24-06-25 286 VARIABLE RATE OBLIGATIONS 55607NUM0 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 124000 0.007108453 24-06-25 286 VARIABLE RATE OBLIGATIONS 55607NUM6 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1140000 0.007108453 209 VARIABLE RATE OBLIGATIONS 55607NUP3 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1140000 0.00201943 27-03-25 209 VARIABLE RATE OBLIGATIONS US80780JNUP3 MACQUARIE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1140000 0.00201943 27-03-25 209 VARIABLE RATE OBLIGATIONS US80780JNUP3 MACQUARIE BANK LIMITED CORPORATION-NEW YORK BRANCH JAPAN P-1 A-1 NA USD 0800000 0.00229874 07-10-24 38 VARIABLE RATE OBLIGATIONS <td>03-09-24 03-09-24 03-09-24 03-09-24 03-09-24</td>	03-09-24 03-09-24 03-09-24 03-09-24 03-09-24
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55607NWE6 MACQUARE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1240000 0.007126433 24-06-25 288 VARUABLE RATE OBLIGATIONS 55607NUM6 MACQUARE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1240000 0.007126433 24-06-25 288 VARUABLE RATE OBLIGATIONS 55607NUM6 MACQUARE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1140000 0.007026433 24-06-25 209 VARUABLE RATE OBLIGATIONS 55607NUP3 MACQUARE BANK LIMITED AUSTRALIA P-1 A-1 F1 USD 1140000 0.007026433 70-10-24 38 VARUABLE RATE OBLIGATIONS USS8769JAN72 MERCEDS-BENC FINANCE NORTH AMERICA LLC GERNAWY P-1 A-1 NA USD 0682000 0.00529874 07-10-24 38 VARUABLE RATE OBLIGATIONS US96083DX077 MERCEDS-BENC FINANCE NORTH AMERICA LLC GERNAWY P-1 A-1 F1 USD 040000 0.00529874 07-10-25 305 VARUABLE RATE OBLIGA	03-09-24 03-09-24 03-09-24 03-09-24 03-09-24 03-09-24 03-09-24 03-09-24
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US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 5183000	0.004110932	10-12-25	467	VARIABLE RATE OBLIGATIONS	03-09-24
US65558U3V24	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD 4501000	0.003569999	23-10-24	54	VARIABLE RATE OBLIGATIONS	03-09-24
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD 5913000	0.004689936	19-02-25	173	VARIABLE RATE OBLIGATIONS	03-09-24
US65603AXD89	NORINCHUKIN BANK (THE)	JAPAN	P-1	A-1	NA	USD 5116000	0.00405779	25-10-24	56	VARIABLE RATE OBLIGATIONS	03-09-24
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD 2000000	0.001586314	21-01-25	144	VARIABLE RATE OBLIGATIONS	03-09-24
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 4266000	0.003383607	05-06-25	279	VARIABLE RATE OBLIGATIONS	03-09-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3029000	0.002402472	12-12-24	104	VARIABLE RATE OBLIGATIONS	03-09-24
83050WKD5	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1	F1+	USD 1300000	0.001031104	01-10-24	32	VARIABLE RATE OBLIGATIONS	03-09-24
US83050P5N51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD 11456000	0.009086404	14-02-25	168	VARIABLE RATE OBLIGATIONS	03-09-24
85520PKN5	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD 1216000	0.000964479	01-10-24	32	VARIABLE RATE OBLIGATIONS	03-09-24
85520PKM7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD 2900000	0.002300155	04-10-24	35	VARIABLE RATE OBLIGATIONS	03-09-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 3495000	0.002772083	13-02-25	167	VARIABLE RATE OBLIGATIONS	03-09-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.007931568	14-02-25	168	VARIABLE RATE OBLIGATIONS	03-09-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 12675000	0.010053262	14-04-25	227	VARIABLE RATE OBLIGATIONS	03-09-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD 5732000	0.004546375	18-12-24	110	VARIABLE RATE OBLIGATIONS	03-09-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD 8034000	0.006372222	17-01-25	140	VARIABLE RATE OBLIGATIONS	03-09-24
86960LHZ6	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD 3500000	0.002776049	10-10-24	41	VARIABLE RATE OBLIGATIONS	03-09-24
US86959TCW45	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD 2000000	0.001586314	03-10-24	34	VARIABLE RATE OBLIGATIONS	03-09-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD 3028000	0.002401679	09-05-25	252	VARIABLE RATE OBLIGATIONS	03-09-24
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 7096000	0.005628241	11-09-25	377	VARIABLE RATE OBLIGATIONS	03-09-24
US95001KQY37	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 5465000	0.004334602	06-11-24	68	VARIABLE RATE OBLIGATIONS	03-09-24

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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