

# Liquidity Solutions

# Goldman Sachs USD Liquid Reserves Fund

Reporting Currency		
Statement Date	6-Dec-24	
WAM (days)		discussed may not represent all of the portfolio's holdings and may represent only a
WAL (days)		small percentage of the strategy's portfolio
Overall Fund Size (Par Value)		holdings. Future portfolio holdings may not be
Fund Net Annualised Yield-	4.56%	
Institutional Distribution Shareclass		

Issuer					Fitch ST						
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
01329WMG3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 40542000	0.000916258	16-12-24	10	ASSET BACKED COMMERCIAL PAPER	16-12-24
01329WNM9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 60564000	0.001362387	21-01-25	46	ASSET BACKED COMMERCIAL PAPER	21-01-25
01329WPM7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 19967000	0.000447374	21-02-25	77	ASSET BACKED COMMERCIAL PAPER	21-02-25
03664AP36	ANTALIS	FRANCE	P-1	A-1	F1	USD 40000000	0.000897568	03-02-25	59	ASSET BACKED COMMERCIAL PAPER	03-02-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD 65211000	0.001464231	04-02-25	60	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 20000000	0.000448749	07-02-25	63	ASSET BACKED COMMERCIAL PAPER	07-02-25
06945LML9	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD 102586000	0.002317419	20-12-24	14	ASSET BACKED COMMERCIAL PAPER	20-12-24
06945LMK1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD 19200000	0.000433785	19-12-24	13	ASSET BACKED COMMERCIAL PAPER	19-12-24
12710GND8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 70547000	0.001588174	13-01-25	38	ASSET BACKED COMMERCIAL PAPER	13-01-25
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 70083000	0.00156132	07-04-25	122	ASSET BACKED COMMERCIAL PAPER	07-04-25
12710GSF8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 35881000	0.000795698	15-05-25	160	ASSET BACKED COMMERCIAL PAPER	15-05-25
12710GRH5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 10000000	0.002225412	17-04-25	132	ASSET BACKED COMMERCIAL PAPER	17-04-25
12710GT59	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 20101000	0.000444673	05-06-25	181	ASSET BACKED COMMERCIAL PAPER	05-06-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 132500000	0.002997413	09-12-24	3	ASSET BACKED COMMERCIAL PAPER	09-12-24
US38346LNF93	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD 40000000	0.000900306	17-01-25	42	ASSET BACKED COMMERCIAL PAPER	17-01-25
40060WN73	GTA FUNDING LLC	CANADA	P-1	A-1	NA	USD 36096000	0.000813116	07-01-25	32	ASSET BACKED COMMERCIAL PAPER	07-01-25
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 64569000	0.00144491	27-02-25	83	ASSET BACKED COMMERCIAL PAPER	27-02-25
57666ARG9	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD 46716000	0.001039681	16-04-25	131	ASSET BACKED COMMERCIAL PAPER	16-04-25
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 39376000	0.000868636	30-05-25	175	ASSET BACKED COMMERCIAL PAPER	30-05-25
69901MTJ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 21159000	0.000467713	18-06-25	194	ASSET BACKED COMMERCIAL PAPER	18-06-25
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 3500000	7.74566E-05	06-06-25	182	ASSET BACKED COMMERCIAL PAPER	06-06-25
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 50000000	0.001103791	08-07-25	214	ASSET BACKED COMMERCIAL PAPER	08-07-25
73044DP59	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 72304000	0.001623471	05-02-25	61	ASSET BACKED COMMERCIAL PAPER	05-02-25
76582JP32	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 42737000	0.000959031	03-02-25	59	ASSET BACKED COMMERCIAL PAPER	03-02-25
76582JML5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 20000000	0.000451794	20-12-24	14	ASSET BACKED COMMERCIAL PAPER	20-12-24
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 92014000	0.002064262	11-02-25	67	ASSET BACKED COMMERCIAL PAPER	11-02-25
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 47635000	0.001075871	20-12-24	14	ASSET BACKED COMMERCIAL PAPER	20-12-24
82124LPA4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 39010000	0.000875226	10-02-25	66	ASSET BACKED COMMERCIAL PAPER	10-02-25
92512LNH0	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 39876000	0.000897567	17-01-25	42	ASSET BACKED COMMERCIAL PAPER	17-01-25
92512LNX5	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD 29979000	0.000673496	31-01-25	56	ASSET BACKED COMMERCIAL PAPER	31-01-25
US90351WMX01	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 82000000	0.001848964	31-12-24	25	CALLABLE COMMERCIAL PAPER	31-12-24
US05966D7C01	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 80000000	0.001900822	02-01-25	27	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 33817000	0.000795541	19-03-25	103	CERTIFICATES OF DEPOSIT	19-03-25
XS2947190323	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	USD 194000000	0.004364616	21-01-25	46	CERTIFICATES OF DEPOSIT	21-01-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 43327000	0.001022217	21-02-25	77	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 93000000	0.002132919	27-05-25	172	CERTIFICATES OF DEPOSIT	27-05-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 22000000	0.000511752	02-06-25	178	CERTIFICATES OF DEPOSIT	02-06-25
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 108200000	0.002457881	06-11-25	335	CERTIFICATES OF DEPOSIT	06-11-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 34500000	0.000819288	03-01-25	28	CERTIFICATES OF DEPOSIT	03-01-25
51501YWG3	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD 509500000	0.011536714	09-12-24	3	CERTIFICATES OF DEPOSIT	09-12-24
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 78106000	0.001821277	22-05-25	167	CERTIFICATES OF DEPOSIT	22-05-25
US53947BV234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 76009000	0.001720561	06-03-25	90	CERTIFICATES OF DEPOSIT	09-12-24
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 5000000	0.00112234	03-02-25	59	CERTIFICATES OF DEPOSIT	03-02-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 96200000	0.002168237	06-01-25	31	CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 75000000	0.001689691	09-01-25	34	CERTIFICATES OF DEPOSIT	09-01-25
XS2932946580	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 98000000	0.002200614	03-02-25	59	CERTIFICATES OF DEPOSIT	03-02-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 87700000	0.001960479	10-03-25	94	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 106000000	0.002368865	13-03-25	97	CERTIFICATES OF DEPOSIT	13-03-25
XS2951583108	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 52000000	0.001164118	27-02-25	83	CERTIFICATES OF DEPOSIT	27-02-25
XS2961461378	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 48000000	0.001081803	10-01-25	35	CERTIFICATES OF DEPOSIT	10-01-25
XS2928622377	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 185000000	0.004164248	16-01-25	41	CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 76786000	0.001705794	30-04-25	145	CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 395318000	0.008909196	07-01-25	32	CERTIFICATES OF DEPOSIT	07-01-25
XS2948050013	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 184000000	0.004122701	21-02-25	77	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 271000000	0.006060702	10-03-25	94	CERTIFICATES OF DEPOSIT	10-03-25
XS2924150449	MUFG BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 275000000	0.006189239	17-01-25	42	CERTIFICATES OF DEPOSIT	17-01-25
63376FXL9	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 367863000	0.008329649	09-12-24	3	CERTIFICATES OF DEPOSIT	09-12-24
	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 433946000	0.009822209	12-12-24	6	CERTIFICATES OF DEPOSIT	12-12-24
63376FXP0											
63376FXP0 63376FXR6 BF6356532257	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	KUWAIT	P-1 P-1	A-1 A-1	F1 F1	USD 371607000 USD 374250000	0.008410109	13-12-24	7 46	CERTIFICATES OF DEPOSIT CERTIFICATES OF DEPOSIT	13-12-24

US89115DHE94	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 116083000	0.002724928 03-01-25	28	CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 47494000	0.001082657 07-10-25	305	CERTIFICATES OF DEPOSIT	07-10-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD 18951000	0.000426345 21-01-25	46	COMMERCIAL PAPER	21-01-25
00777LMB7	ADVOCATE HEALTH AND HOSPITALS CORPORATION,	UNITED STATES	NA	A-1+	F1+	USD 27986000	0.000632951 11-12-24	5	COMMERCIAL PAPER	11-12-24
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 220000000	0.00497701 09-12-24	3	COMMERCIAL PAPER	09-12-24
01329WPJ4	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 51418000	0.001152674 18-02-25	74	COMMERCIAL PAPER	18-02-25
01329WMD0	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 121804000	0.002754158 13-12-24	7	COMMERCIAL PAPER	13-12-24
03664ANA2	ANTALIS	JAPAN	P-1	A-1	F1	USD 27714000	0.000624315 10-01-25	35	COMMERCIAL PAPER	10-01-25
04351JMD4	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD 86229000	0.001949696 13-12-24	7	COMMERCIAL PAPER	13-12-24
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD 7759000	0.000174696 14-01-25	39	COMMERCIAL PAPER	14-01-25
04351JNU5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD 29959000	0.000673284 28-01-25	53	COMMERCIAL PAPER	28-01-25
04821TPK5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 27637000	0.000619015 19-02-25	75	COMMERCIAL PAPER	19-02-25
04821TML6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 113112000	0.002555039 20-12-24	14	COMMERCIAL PAPER	20-12-24
04821TS55	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 64829000	0.001439678 05-05-25	150	COMMERCIAL PAPER	05-05-25
05970RNF8	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD 39463000	0.000888075 15-01-25	40	COMMERCIAL PAPER	15-01-25
05970RN27	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD 38432000	0.000866541 02-01-25	27	COMMERCIAL PAPER	02-01-25
06653MNF1	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD 19849000	0.000446916 15-01-25	40	COMMERCIAL PAPER	15-01-25
US06741FNG80	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 81436000	0.001832109 16-01-25	41	COMMERCIAL PAPER	16-01-25
06741FNX1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 66176000	0.001485975 31-01-25	56	COMMERCIAL PAPER	31-01-25
06741FMK0	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD 64012000	0.00144622 19-12-24	13	COMMERCIAL PAPER	19-12-24
06743LM90	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 557412000	0.012610324 09-12-24	3	COMMERCIAL PAPER	09-12-24
06945I NE1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD 39943000	0.000899318 15-01-25	40	COMMERCIAL PAPER	15-01-25
07644AN75	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD 79752000	0.001797464 07-01-25	32	COMMERCIAL PAPER	07-01-25
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD 40605000	0.00090058 15-05-25	160	COMMERCIAL PAPER	15-05-25
09660EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 22000000	0.000493852 04-02-25	60		04-02-25
09659BMG2	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 195000000	0.004406788 16-12-24	10	COMMERCIAL PAPER	16-12-24
09659BP46	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1 P-1	A-1	F1+	USD 45000000	0.001010151 04-02-25	60	COMMERCIAL PAPER	04-02-25
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	P-1 NA	A-1 A-1	F1+	USD 45000000 USD 88435000	0.00101010151 04-02-25	95	COMMERCIAL PAPER COMMERCIAL PAPER	04-02-25
06054NQ60	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1 A-1	F1+	USD 88435000 USD 51637000			COMMERCIAL PAPER COMMERCIAL PAPER	24-04-25
US06054NYD73	BOFA SECURITIES, INC. BOFA SECURITIES, INC.	UNITED STATES	NA	A-1 A-1	F1+	USD 51637000 USD 44850000		139 342	COMMERCIAL PAPER	24-04-25
06054NYD73	BOFA SECURITIES, INC.	UNITED STATES		A-1 A-1	F1+				COMMERCIAL PAPER COMMERCIAL PAPER	
			NA			USD 84539000	0.001829353 25-11-25	354		25-11-25
58943GMB5	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD 59547000	0.001346781 11-12-24	5	COMMERCIAL PAPER	11-12-24
58943GMQ2	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD 17767000	0.000401163 24-12-24	18	COMMERCIAL PAPER	24-12-24
58942PN25	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD 59870000	0.001350235 02-01-25	27	COMMERCIAL PAPER	02-01-25
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD 56895000	0.001278623 23-01-25	48	COMMERCIAL PAPER	23-01-25
05571BNX7	BPCE	FRANCE	P-1	A-1	F1	USD 129553000	0.002908516 31-01-25	56	COMMERCIAL PAPER	31-01-25
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD 106218000	0.002308976 28-10-25	326	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD 120824000	0.002622234 06-11-25	335	COMMERCIAL PAPER	06-11-25
10924HQ31	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD 33000000	0.000738116 03-03-25	87	COMMERCIAL PAPER	03-03-25
12710GP79	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 29413000	0.000659906 07-02-25	63	COMMERCIAL PAPER	07-02-25
12710GN30	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 47000000	0.001059669 03-01-25	28	COMMERCIAL PAPER	03-01-25
12710GMC1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 23427000	0.000529756 12-12-24	6	COMMERCIAL PAPER	12-12-24
12710GN97	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 55000000	0.001239038 09-01-25	34	COMMERCIAL PAPER	09-01-25
12710GP53	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 11436000	0.000256743 05-02-25	61	COMMERCIAL PAPER	05-02-25
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 37122000	0.000830065 10-03-25	94	COMMERCIAL PAPER	10-03-25
12802VR16	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 16206000	0.000360865 01-04-25	116	COMMERCIAL PAPER	01-04-25
12802VMD5	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD 12758000	0.000288451 13-12-24	7	COMMERCIAL PAPER	13-12-24
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD 50000000	0.001122007 06-02-25	62	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD 15913000	0.000357041 07-02-25	63	COMMERCIAL PAPER	07-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 60107000	0.00132524 02-06-25	178	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 50000000	0.001105748 12-05-25	157	COMMERCIAL PAPER	12-05-25
17327AN60	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 162561000	0.003662188 06-01-25	31	COMMERCIAL PAPER	06-01-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 120711000	0.002674882 01-05-25	146		01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD 165000000	0.003659769 12-05-25	140	COMMERCIAL PAPER	12-05-25
22533TPS9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD 115000000	0.002573883 26-02-25	82		26-02-25
22533TF39	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1 P-1	A-1	F1+	USD 12000000	0.0002573883 28-02-25	82	COMMERCIAL PAPER	09-12-24
25213BP33	DEXIA	BELGIUM	P-1 P-1	A-1 A-1+	F1+		0.000271477 09-12-24	3	COMMERCIAL PAPER	
						USD 51712000		59		03-02-25
25213BP58	DEXIA	BELGIUM	P-1	A-1+	F1+	USD 10000000	0.002243531 05-02-25	61	COMMERCIAL PAPER	05-02-25
US25213BQM09		BELGIUM	P-1	A-1+	F1+	USD 150023000	0.003351293 21-03-25	105	COMMERCIAL PAPER	21-03-25
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 64636000	0.001453605 24-01-25	49	COMMERCIAL PAPER	24-01-25
38346LNF9	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 40000000	0.000900543 15-01-25	40	COMMERCIAL PAPER	15-01-25
38346LPE0	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 5000000	0.001121464 14-02-25	70	COMMERCIAL PAPER	14-02-25
38346LQ74	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 69119000	0.001545975 07-03-25	91	COMMERCIAL PAPER	07-03-25
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 20411000	0.000456683 05-03-25	89	COMMERCIAL PAPER	05-03-25
40060WN99	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 30000000	0.000675746 09-01-25	34	COMMERCIAL PAPER	09-01-25
40060WQ39	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 60000000	0.001342742 03-03-25	87	COMMERCIAL PAPER	03-03-25
40060WQA3	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 50000000	0.001118023 10-03-25	94	COMMERCIAL PAPER	10-03-25
40060WQ70	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 5000000	0.001118456 07-03-25	91	COMMERCIAL PAPER	07-03-25
50286LQ48	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 5000000	0.001118232 04-03-25	88	COMMERCIAL PAPER	04-03-25
50286LN66	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 20000000	0.000450784 06-01-25	31	COMMERCIAL PAPER	06-01-25
53127TNQ2	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD 25000000	0.000562242 24-01-25	49	COMMERCIAL PAPER	24-01-25
53127TN90	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD 141134000	0.003179931 09-01-25	34	COMMERCIAL PAPER	09-01-25
	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD 147148000	0.003287351 17-03-25	101	COMMERCIAL PAPER	17-03-25
53127TQH9		UNITED KINGDOM	P-1	A-1	F1+	USD 80015000	0.001806107 27-12-24	21	COMMERCIAL PAPER	27-12-24
53127TQH9 53948AMT5	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY		P-1	A-1	F1+	USD 28198000	0.000633075 07-02-25	63	COMMERCIAL PAPER	07-02-25
	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY LMA-AMERICAS LLC	FRANCE	P-1	A-1						
53948AMT5	LMA-AMERICAS LLC	FRANCE	P-1		F1+	USD 23020000			COMMERCIAL PAPER	09-04-25
53948AMT5 53944QP79				A-1 A-1 A-1			0.000512728 09-04-25	124	COMMERCIAL PAPER	09-04-25
53948AMT5 539440P79 539440P53	LMA-AMERICAS LLC LMA-AMERICAS LLC LMA-AMERICAS LLC	FRANCE	P-1	A-1 A-1	F1+	USD 23020000 USD 44922000	0.000512728 09-04-25 0.001008618 05-02-25	124 61	COMMERCIAL PAPER	05-02-25
53948AMT5 539440P79 539440R93 539440P53 US56274LML52	LMA-AMERICAS LLC LMA-AMERICAS LLC LMA-AMERICAS LLC MANHATTAN ASSET FUNDING COMPANY LLC	FRANCE FRANCE UNITED STATES	P-1 P-1	A-1	F1+ F1+	USD 23020000 USD 44922000 USD 39876000	0.000512728 09-04-25 0.001008618 05-02-25 0.000900807 20-12-24	124	COMMERCIAL PAPER COMMERCIAL PAPER	05-02-25 20-12-24
53948AMT5 539440P79 539440P83 539440P83 US56274LML52 57666AQ47	LUM-AMERICAS LLC LUM-AMERICAS LLC LMA-AMERICAS LLC MANHATTAN ASSET FUNDING COMPANY LLC MATCHPOINT FINANCE PLC	FRANCE FRANCE UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1	F1+ F1+ NR NR	USD 23020000 USD 44922000 USD 39876000 USD 39815000	0.000512728         09-04-25           0.001008618         05-02-25           0.000900807         20-12-24           0.000890579         04-03-25	124 61 14 88	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	05-02-25 20-12-24 04-03-25
53948AMT5 539440P79 539440P83 539440P53 US\$6274LML52 57666AQA7 56664PNG5	LMA-AMERICAS LLC LMA-AMERICAS LLC LMA-AMERICAS LLC MANHATTAN ASSET FUNDING COMPANY LLC MATCHPOINT FINANCE PLC MEMORIAL HERMANN HEALTH SYSTEM	FRANCE FRANCE UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 NR	A-1 A-1 A-1 A-1 A-1+	F1+ F1+ NR NR NR	USD 23020000 USD 44922000 USD 39876000 USD 39815000 USD 17860000	0.000512728         09-04-25           0.001008618         05-02-25           0.000900807         20-12-24           0.000890579         04-03-25           0.000402075         16-01-25	124 61 14 88 41	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	05-02-25 20-12-24 04-03-25 16-01-25
S394A0MT5 S3944QP79 S3944QP73 S3944OP53 US562741M52 S7666AQ47 S666AQ47 S6604PN05	LMA-AMERICAS LLC LMA-AMERICAS LLC LMA-AMERICAS LLC MANHATTAN ASSET FUNDING COMPANY LLC MATCHPOINT FINANGC PLC MEMORIAL HERMANN HEALTH SYSTEM MEMORIAL HERMANN HEALTH SYSTEM	FRANCE FRANCE UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 NR NR	A-1 A-1 A-1 A-1 A-1+ A-1+	F1+ F1+ NR NR NR NR	USD 23020000 USD 44922000 USD 39876000 USD 39815000 USD 17860000 USD 7973000	0.000512728         09-04-25           0.001008618         05-02-25           0.000900807         20-12-24           0.000890579         04-03-25           0.000402075         16-01-25           0.000179793         03-01-25	124 61 14 88 41 28	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	05-02-25 20-12-24 04-03-25 16-01-25 03-01-25
53948AMT5 539440P79 539440P63 539440P53 US86274LML52 57666AQA7 57666AQA7	LMA-AMERICAS LLC LMA-AMERICAS LLC LMA-AMERICAS LLC MANHATTAN ASSET FUNDING COMPANY LLC MATCHPOINT FINANCE PLC MEMORIAL HERMANN HEALTH SYSTEM	FRANCE FRANCE UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 NR	A-1 A-1 A-1 A-1 A-1+	F1+ F1+ NR NR NR	USD 23020000 USD 44922000 USD 39876000 USD 39815000 USD 17860000	0.000512728         09-04-25           0.001008618         05-02-25           0.000900807         20-12-24           0.000890579         04-03-25           0.000402075         16-01-25	124 61 14 88 41	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	05-02-25 20-12-24 04-03-25 16-01-25

62479LP41	MUFG BANK, LTDNEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 54800000	0.001230079	04-02-25	60	COMMERCIAL PAPER	04-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD 37000000	0.000830372	03-02-25	59	COMMERCIAL PAPER	03-02-25
62939LPD5	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD 92606000	0.002076585	13-02-25	69	COMMERCIAL PAPER	13-02-25
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD 14000000	0.000312772	18-03-25	102	COMMERCIAL PAPER	18-03-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 110193000	0.0024571	17-03-25	101	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 70000000	0.001547794	14-05-25	159	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 35907000	0.000790509	13-06-25	189	COMMERCIAL PAPER	13-06-25
71708EP58	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD 18263000	0.000409757	05-02-25	61	COMMERCIAL PAPER	05-02-25
73044DRG3	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 10379000	0.000231124	16-04-25	131	COMMERCIAL PAPER	16-04-25
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 96448000	0.002110848	29-08-25	266	COMMERCIAL PAPER	29-08-25
7588R0MK0	REGENCY MARKETS NO. 1. LLC	IRELAND	P-1	A-1	NR	USD 60065000	0.001357086	19-12-24	13	COMMERCIAL PAPER	19-12-24
76582JPA6	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 18580000	0.000416746	10-02-25	66	COMMERCIAL PAPER	10-02-25
									00		09-12-25
78016LAN1	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 71000000	0.001625012	13-12-24	/	COMMERCIAL PAPER	
78318JCC3	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD 19463000	0.000441336	08-01-25	33	COMMERCIAL PAPER	08-01-25
78318JCE9	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD 27249000	0.000617889	10-01-25	35	COMMERCIAL PAPER	10-01-25
78318JCD1	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD 10705000	0.000242743	09-01-25	34	COMMERCIAL PAPER	09-01-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 127000000		21-03-25	105	COMMERCIAL PAPER	21-03-25
79490AQA9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 84964000	0.001899586	10-03-25	94	COMMERCIAL PAPER	10-03-25
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 90000000	0.002011546	12-03-25	96	COMMERCIAL PAPER	12-03-25
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD 203092000	0.004579096	02-01-25	27	COMMERCIAL PAPER	02-01-25
82124LML3	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 85000000	0.001920022	20-12-24	14	COMMERCIAL PAPER	20-12-24
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 46560000	0.001042549	26-02-25	82	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 70209000	0.001576688	03-02-25	59	COMMERCIAL PAPER	03-02-25
83369BNA0	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD 60000000	0.00135138	10-01-25	35	COMMERCIAL PAPER	10-01-25
78470WMK9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD 13000000	0.000293708	19-12-24	13	COMMERCIAL PAPER	19-12-24
78470WMH6	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD 38617000	0.000872698	17-12-24	11	COMMERCIAL PAPER	17-12-24
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD 19463000	0.000436203	20-02-25	76	COMMERCIAL PAPER	20-02-25
13068CJK2	STATE OF CALIFORNIA	UNITED STATES	P-1	A-1+	F1+	USD 6352000	0.000144184	14-01-25	39	COMMERCIAL PAPER	14-01-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+ A-1+	NR	USD 79607000	0.0001771699	11-04-25	126	COMMERCIAL PAPER	11-04-25
89119AMD7	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+ A-1	F1+	USD 557412000	0.012603884	13-12-24	7	COMMERCIAL PAPER	13-12-24
90351WSC0		SWITZERLAND	P-1		F1	USD 99056000	0.002190619	12-05-25	157	COMMERCIAL PAPER	12-05-25
	UBS AG - LONDON BRANCH		P-1	A-1	F1					COMMERCIAL PAPER	03-12-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND		A-1		USD 161027000	0.003483801	03-12-25	362		
91336CR33	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NA	USD 9477000	0.000210898	03-04-25	118	COMMERCIAL PAPER	03-04-25
92512LN31	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 5000000	0.001126899	03-01-25	28	COMMERCIAL PAPER	03-01-25
92512LPE5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 120847000	0.002710929	14-02-25	70	COMMERCIAL PAPER	14-02-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 61568000	0.001382409	04-02-25	60	COMMERCIAL PAPER	04-02-25
92512LQ46	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 119560000	0.00267529	04-03-25	88	COMMERCIAL PAPER	04-03-25
92646KMC3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 3000000	0.000678397	12-12-24	6	COMMERCIAL PAPER	12-12-24
92646KQ70	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 39913000	0.000892728	07-03-25	91	COMMERCIAL PAPER	07-03-25
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 24579000	0.000549939	05-03-25	89	COMMERCIAL PAPER	05-03-25
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD 30711000	0.000685349	20-03-25	104	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
US313384U724	FEDERAL HOME LOAN BANK SYSTEM	UNUTED OTATEO							20	COVERNMENT A CENOV RICCOUNT NOTES	00 40 04
		UNITED STATES	P-1	A-1+	F1+	USD 256624000	0.005791973	26-12-24	20	GOVERNMENT AGENCY DISCOUNT NOTES	26-12-24
US313385CA24	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	USD 256624000 USD 65503000	0.005791973 0.001467375	26-12-24 18-02-25	74	GOVERNMENT AGENCY DISCOUNT NOTES	18-02-25
US313385CA24	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD 65503000	0.001467375	18-02-25	74	GOVERNMENT AGENCY DISCOUNT NOTES	18-02-25
US313385CA24 US05964HAP01 US05578AAZ12	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE	UNITED STATES SPAIN FRANCE	P-1 P-1	A-1+ A-1 A-1	F1+ F2	USD 65503000 USD 84400000 USD 23908000	0.001467375 0.001912542	18-02-25 24-03-25 15-01-25	74 108	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25
US313385CA24 US05964HAP01	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH	UNITED STATES SPAIN	P-1 P-1 P-1	A-1+ A-1	F1+ F2 F1	USD 65503000 USD 84400000	0.001467375 0.001912542 0.000551414	18-02-25 24-03-25	74 108 40	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25
US313385CA24 US05694HAP01 US05578AA212 US22534PAA12 US2251526CQ02	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREUIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH	UNITED STATES SPAIN FRANCE FRANCE GERMANY	P-1 P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1 A-1	F1+ F2 F1 F1 F1 F1	USD 65503000 USD 84400000 USD 23908000 USD 7951000 USD 22210000	0.001467375 0.001912542 0.000551414 0.000180892 0.000501274	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25	74 108 40 47 158	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25
US313385CA24 US05678AA212 US05578AA212 US25578APAA12 US251526CO02 US3356RXX08	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE	P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1	F1+ F2 F1 F1 F1 F1 F1	USD 65503000 USD 84400000 USD 23908000 USD 7951000 USD 22210000 USD 825000	0.001467375 0.001912542 0.000551414 0.000180892 0.000501274 1.8418E-05	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25	74 108 40 47 158 214	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25
US313385CA24 US05694HAP01 US05574AA212 US2554PAA12 US2554PAA12 US2554PAA12 US3368RAX08 US83368RAX08	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE FRANCE	P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1	USD 65503000 USD 84400000 USD 23908000 USD 7951000 USD 22210000 USD 825000 USD 4675000	0.001467375 0.001912542 0.000551414 0.000180892 0.000501274 1.8418E-05 0.00010777	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25	74 108 40 47 158 214 189	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25
U31339CA24 US0596HAP01 US05578AA212 US22534PAA12 US225158C002 US83388RAX08 US8336RRN07 US8336RRN17 US8326RRN17	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE FRANCE JAPAN	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1+	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1	USD 65503000 USD 84400000 USD 23908000 USD 7951000 USD 22210000 USD 825000 USD 4675000 USD 38822000	0.001467375 0.001912542 0.000551414 0.000180892 0.000501274 1.8418E-05 0.00010777 0.000886263	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 10-01-25	74 108 40 47 158 214 189 35	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 09-12-24
US313385CA24 US05674AA212 US05674AA212 US251528CQ02 US251528CQ02 US3338RRAX08 US3338RRAX08 US3338RRM17 US89236TKP92 US902674/UB1	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SA-LONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH	UNITED STATES SPAIN FRANCE FRANCE GERMANY FRANCE FRANCE JAPAN SWITZERLAND	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1	F1+ F2 F1 F1 F1 F1 F1 F1 F1 F1 F1	USD 65503000 USD 84400000 USD 23008000 USD 7951000 USD 22210000 USD 825000 USD 4675000 USD 34191000	0.001467375 0.001912542 0.000551414 0.000180892 0.000501274 1.8418E-05 0.00010777 0.000886263 0.000774854	18-02-25           24-03-25           15-01-25           22-01-25           13-05-25           08-07-25           13-06-25           10-01-25           13-01-25	74 108 40 47 158 214 189 35 38	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM NOTES	18-02-25 24-03-25 15-01-25 22-01-25 13-05-25 08-07-25 13-06-25 09-12-24 13-01-25
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US31338CA24           US05678AA212           US25678AA212           US25678AA212           US25753CC022           US3388RAX08           US35757AC022           US358747U81           US225502A24           US225502A24199           US225502A24199           US225502A24199           US225502A24199           US2255024209A680           CALWNTUSD202412094580           CALWNTUSD202412094580           CALWNTUSD202412094580           CALWNTUSD202412094580           US812787M457           US812787M482           US812787M482           US812787M487           US812787M475           US812787M475           US812787M475           US812787M475 <t< td=""><td>FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SALONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - BENFALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITES, INC. CITTIGROUP GLOBAL MARKETS INC. CITTIGROUP GLOBAL MARKET SI NC. CITTIGROUP GLOBAL MARKET SI NC. MUFGE SECURITES, INC. CANDAIN MIEPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH CANDIAN MARK OF CANDAD SOCIETE GENERALE UNITED STATES DEPARTIMENT OF THE TREASURY UNITED S</td><td>UNITED STATES SPAIN FRANCE GERMANY FRANCE FRANCE SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES UNITED STATES</td><td>P.1           P.1           P.1</td><td>A1+ A1 A1</td><td>FI+           F1           F2           F1           F1</td><td>USD         65503000           USD         23908000           USD         23908000           USD         7951000           USD         225000           USD         225000           USD         225000           USD         4675000           USD         4875000           USD         4191000           USD         1188000           USD         12762000           USD         12762000           USD         12762000           USD         1276000000           USD         150000000           USD         150000000           USD         150000000           USD         150000000           USD         500000000           USD         573000000           USD         50000000           USD         573000000           USD         573000000           USD         157697000           USD         157697000           USD         14511500           USD         12747900           USD         1274700           USD         1274700           USD         12747700</td><td>0.001467375 0.001912542 0.000551414 0.00018082 0.000551414 1.84184-05 0.00001777 0.000886220 0.00028426 0.000228997 0.00024845 0.000224997 0.00024845 0.000228997 0.000248140 0.00028983 0.00131583 0.00131583 0.00354245 0.003542450 0.003542451 0.003542451 0.003542451 0.003542451 0.003542451 0.003542451 0.01287538 0.02282166 0.01287538 0.02282166 0.01287538 0.00238761 0.003387451 0.003387451 0.003542451 0.003542451 0.003542451 0.003542451 0.003542451 0.0035651 0.0035651 0.0035525 0.003551 0.003551 0.003551 0.003555 0.003555 0.003555 0.003555 0.003555 0.00355 0.003555 0.003555 0.003555 0.003555 0.003555 0.003555 0.003555 0.003555 0.003555 0.003555</td><td>18:02:25 24:03:25 15:01:25 22:01:25 13:05:25 08:07:25 13:06:25 09:01:25 13:01:25 09:01:25 09:01:25 09:01:25 09:01:25 09:01:25 09:01:25 09:01:25 09:01:22 09:01:25 09:01:24 00:01:25 00:</td><td>74 108 40 47 158 214 189 35 38 35 37 77 72 44 238 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3</td><td>GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM TERM TERM TERM TERM TERM TERM TER</td><td><math display="block">\begin{tabular}{lllllllllllllllllllllllllllllllllll</math></td></t<>	FEDERAL HOME LOAN BANK SYSTEM BANCO SANTANDER, S.A. BPCE CREDIT AGRICOLE SALONDON BRANCH DEUTSCHE BANK AG-NEW YORK BRANCH SOCIETE GENERALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - LONDON BRANCH UBS AG - BENFALE TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS AG - STAMFORD BRANCH WELLS FARGO BANK, NATIONAL ASSOCIATION BOFA SECURITES, INC. CITTIGROUP GLOBAL MARKETS INC. CITTIGROUP GLOBAL MARKET SI NC. CITTIGROUP GLOBAL MARKET SI NC. MUFGE SECURITES, INC. CANDAIN MIEPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH CANDIAN MARK OF CANDAD SOCIETE GENERALE UNITED STATES DEPARTIMENT OF THE TREASURY UNITED S	UNITED STATES SPAIN FRANCE GERMANY FRANCE FRANCE SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND UNITED STATES UNITED STATES	P.1           P.1	A1+ A1	FI+           F1           F2           F1	USD         65503000           USD         23908000           USD         23908000           USD         7951000           USD         225000           USD         225000           USD         225000           USD         4675000           USD         4875000           USD         4191000           USD         1188000           USD         12762000           USD         12762000           USD         12762000           USD         1276000000           USD         150000000           USD         150000000           USD         150000000           USD         150000000           USD         500000000           USD         573000000           USD         50000000           USD         573000000           USD         573000000           USD         157697000           USD         157697000           USD         14511500           USD         12747900           USD         1274700           USD         1274700           USD         12747700	0.001467375 0.001912542 0.000551414 0.00018082 0.000551414 1.84184-05 0.00001777 0.000886220 0.00028426 0.000228997 0.00024845 0.000224997 0.00024845 0.000228997 0.000248140 0.00028983 0.00131583 0.00131583 0.00354245 0.003542450 0.003542451 0.003542451 0.003542451 0.003542451 0.003542451 0.003542451 0.01287538 0.02282166 0.01287538 0.02282166 0.01287538 0.00238761 0.003387451 0.003387451 0.003542451 0.003542451 0.003542451 0.003542451 0.003542451 0.0035651 0.0035651 0.0035525 0.003551 0.003551 0.003551 0.003555 0.003555 0.003555 0.003555 0.003555 0.00355 0.003555 0.003555 0.003555 0.003555 0.003555 0.003555 0.003555 0.003555 0.003555 0.003555	18:02:25 24:03:25 15:01:25 22:01:25 13:05:25 08:07:25 13:06:25 09:01:25 13:01:25 09:01:25 09:01:25 09:01:25 09:01:25 09:01:25 09:01:25 09:01:25 09:01:22 09:01:25 09:01:24 00:01:25 00:	74 108 40 47 158 214 189 35 38 35 37 77 72 44 238 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	GOVERNMENT AGENCY DISCOUNT NOTES MEDIUM TERM TERM TERM TERM TERM TERM TERM TER	$\begin{tabular}{lllllllllllllllllllllllllllllllllll$

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SubsystemAlley of any subsystem	US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 636951800	0.014225093	27-03-25	111	TREASURY	27-03-25
SubscriptionImage of the standardImage of the standard <th< td=""><td>US912797MZ73</td><td>UNITED STATES DEPARTMENT OF THE TREASURY</td><td>UNITED STATES</td><td>P-1</td><td>A-1+</td><td>F1+</td><td>USD 86844200</td><td>0.001952447</td><td>28-01-25</td><td>53</td><td>TREASURY</td><td>28-01-25</td></th<>	US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 86844200	0.001952447	28-01-25	53	TREASURY	28-01-25
Image <th< td=""><td>US912797MV69</td><td>UNITED STATES DEPARTMENT OF THE TREASURY</td><td>UNITED STATES</td><td>P-1</td><td>A-1+</td><td>F1+</td><td>USD 386844400</td><td>0.008633814</td><td>03-04-25</td><td>118</td><td>TREASURY</td><td>03-04-25</td></th<>	US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 386844400	0.008633814	03-04-25	118	TREASURY	03-04-25
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BADDRADBADDRADBADDRADPAAAABBADDRAD <td>US912797NA14</td> <td>UNITED STATES DEPARTMENT OF THE TREASURY</td> <td>UNITED STATES</td> <td></td> <td>A-1+</td> <td>F1+</td> <td>USD 73384200</td> <td>0.001599126</td> <td>30-10-25</td> <td>328</td> <td>TREASURY</td> <td>30-10-25</td>	US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES		A-1+	F1+	USD 73384200	0.001599126	30-10-25	328	TREASURY	30-10-25
Bit DistantBit DistantDista	US912797NK95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 293465200	0.00657022	04-03-25	88	TREASURY	04-03-25
Bit Distribution of the state of the sta	US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 27156600	0.000603412	08-05-25	153	TREASURY	08-05-25
BindpaceBindpa	US912797NQ65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 751587800	0.016812594	11-03-25	95	TREASURY	11-03-25
BiolB	US912797NR49		UNITED STATES	P-1		F1+	USD 345491100	0.007721486	18-03-25	102	TREASURY	18-03-25
Birls Max more frameworkBirls MainBirls MainB	US912797NM51		UNITED STATES	P-1		F1+	USD 66646800	0.001478088	22-05-25	167	TREASURY	22-05-25
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Bis DisplayBis DisplayDispl	US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 3340300	7.48442E-05	15-08-25	252	TREASURY NOTES/BONDS	15-08-25
Decision (Decision (Dec	US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 4164500	9.37012E-05	28-02-25	84	TREASURY NOTES/BONDS	28-02-25
DescriptionUnits introduction of mit metadateUnits into the sectorII	US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 9460700	0.000214443	15-08-25	252	TREASURY NOTES/BONDS	
IDENDERSIDEFIGURE AND CARDENADES ADDA CONCENCTOFIGURE ADDAFIGURE ADDA <thfigure adda<="" th="">FIGUR</thfigure>	US91282CHN48		UNITED STATES	P-1	Δ-1+	F1+	USD 1673300	3 8599E-05	31-07-25	237	TREASURY NOTES/BONDS	31-07-25
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UBMP MODE         MARCE MARCE         MARCE MARCE MODE         No.         No.        No.         No.         No	04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 66006000	0.001494426	03-02-25	59	VARIABLE RATE OBLIGATIONS	09-12-24
OPENING         MINING MULCIO         UNITED MODULO         NUMBER AND CONSTRUCT         NUMBER AND CONSTRUCT        NUMBER AND CONSTRUCT <th< td=""><td>US06370B2T05</td><td>BANK OF MONTREAL-CHICAGO BRANCH</td><td>CANADA</td><td>P-1</td><td>A-1</td><td>F1+</td><td>USD 51177000</td><td>0.001160638</td><td>22-12-25</td><td>381</td><td>VARIABLE RATE OBLIGATIONS</td><td>09-12-24</td></th<>	US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 51177000	0.001160638	22-12-25	381	VARIABLE RATE OBLIGATIONS	09-12-24
BARCARDBARCARD BARCARDBUTT BARCARDN.A.A.A.B. <th< td=""><td>US06745GBL41</td><td>BARCLAYS BANK PLC</td><td>UNITED KINGDOM</td><td>P-1</td><td>A-1</td><td>F1</td><td>USD 2976000</td><td>6.74918E-05</td><td>21-02-25</td><td>77</td><td>VARIABLE RATE OBLIGATIONS</td><td>09-12-24</td></th<>	US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD 2976000	6.74918E-05	21-02-25	77	VARIABLE RATE OBLIGATIONS	09-12-24
BARMANDBARMANDBARD <td>06741HJV6</td> <td>BARCLAYS US CCP FUNDING LLC</td> <td>UNITED KINGDOM</td> <td>P-1</td> <td>A-1+</td> <td>F1</td> <td>USD 66000000</td> <td>0.001496005</td> <td>23-01-25</td> <td>48</td> <td>VARIABLE RATE OBLIGATIONS</td> <td>09-12-24</td>	06741HJV6	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 66000000	0.001496005	23-01-25	48	VARIABLE RATE OBLIGATIONS	09-12-24
OBSECUPY         OPENA SEQURING NO.         UNITE TATUE NO.         AL         AL         AL         BL         BL 20         SEGURING         OPENAL DEFENSION         PL 20           OBSECUPY         DATA DEFENSION				P-1		E1		0.002273183				
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UNDERSONARY         CREED FAURCIAL CONTROLLE AND MUST END (MARK)         PAI         Al         PI         UND         Distance         Dist	19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 38690000	0.000875747	02-09-25	270	VARIABLE RATE OBLIGATIONS	09-12-24
UD3552007/07       DBUTSONE BARK ACKEW YORK BANOCH       GENAMY       P. 1       V. 1       V. 1       V. 1       V. VARUALE ACT COLLARATIONS       (P1-2)         UD3552007/A       DBUTSONE BARK ACKEW YORK BANOCH       GENAMY       P. 1       A. 1       P. 1       UD3       V. 1000       V. 10000       V. 1000       V. 10000	22532XYL6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 5000000	0.001135237	31-01-25	56	VARIABLE RATE OBLIGATIONS	09-12-24
UN25500WAF         DBITLINGE BANK AD-REY YORK RBANCH         GERMANY         PAI         AI         FI         USD         DBM 20000         DURD TEST BANK AD-REY YORK RBANCH         GERMANY         PAI         AI         FI         USD         DRITISCIE BANK AD-REY YORK RBANCH         GERMANY         PAI         AI         FI         USD         DRITISCIE BANK AD-REY YORK RBANCH         GERMANY         PAI         AI         FI         USD         DRITISCIE BANK AD-REY YORK RBANCH         GERMANY         PAI         AI         FI         USD         DRITISCIE BANK AD-REY YORK RBANCH         GERMANY         PAI         AI         FI         USD         DRITISCIE BANK AD-REY YORK RBANCH         GERMANY         PAI         AI         FI         USD         DRITISCIE BANK AD-REY YORK RBANCH         GERMANY         PAI         AI         FI         USD         DRITISCIE BANK AD-REY YORK RBANCH         GERMANY         PAI         AI         FI         USD         DRITISCIE BANK AD-REY YORK RW         GERMANY         PAI         AI         FI         USD         DRITISCIE BANK AD-REY YORK RW         GERMANY         PAI         AI         FI         USD         DRITISCIE BANK AD-REY YORK RW         GERMANY         PAI         AI         FI         USD         DRITISCIE BANK AD-REY YORK RW         GERMANY         FI	US22532XZH42		FRANCE	P-1	A-1	F1+	USD 63026000	0.001440991	03-04-25	118	VARIABLE RATE OBLIGATIONS	09-12-24
UDS1500X94         DBC150E BAMK AG KEY YORG RANGT         GENAMY         FI         AI         FI         UD         DITADEE BAK AG KEY YORG RANGT         GENAMY         AI         FI         UD         DITADEE BAK AG KEY YORG RANGT         GENAMY         AI         FI         UD         DITADEE BAK AG KEY YORG RANGT         GENAMY         AI         FI         UD         DITADEE BAK AG KEY YORG RANGT         GENAMY         AI         FI         UD         DITADEE BAK AG KEY YORG RANGT         GENAMY         AI         FI         UD         DITADEE BAK AG KEY YORG RANGT         GENAMY         AI         FI         UD         DITADEE BAK AG KEY YORG RANGT         GENAMY         AI         FI         UD         DITADEE BAK AG KEY YORG RANGT         GENAMY	US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 48000000	0.001099845	11-06-25	187	VARIABLE RATE OBLIGATIONS	09-12-24
UBSISS00741         DEDTICELE BANK AG KEY YORK BRANCH         GERMANY         P.1         A.1         P.1         U.80         P11092         P11092        P11092        P11092	US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 26000000	0.000593115	10-10-25	308	VARIABLE RATE OBLIGATIONS	09-12-24
URSES SOUNDIF         DUTIDE HAVE ADARMY YORK HEARCH         GERMANY         P-I         AI         F-I         USB 10000         0.011488         21-15         S-0         VARABLE EATE GULGATION         0-1-24           GASSTPCI         HEGE DAWN FLC         UNITED KINGDOM         F-I         AI         F-I         USB 100000         0.0011701         0-1-2         VARABLE EATE GULGATION         0-1-2           GASSTPCI         HEGE DAWN FLC         UNITED KINGDOM         F-I         AI         F-I         USB 100000         0.0001170         0-1-2         VARABLE EATE GULGATION         0-1-2           GASSTPCI         HEGE DAWN FLC         UNITED KINGDOM         F-I         AI         F-I         USB 100000         0.0001701         0-1-2         VARABLE EATE GULGATIONS ILC         0-1-2           GASSTPCI         HEGE DAWN FLC         UNITED KINGDOM         F-I         AI         F-I         USB 100000         0.0001701         0-1-2         VARABLE EATE GULGATIONS ILC         0-1-2           USSSSTPS/MTP         LLOYOS BAWCCORPORATIC MINING VOR BRANCH         UNITED KINGDOM         F-I         AI         F-I         USB 100000         0.0000507         I-I-2         VARABLE EATE GULGATIONS ILC         0-1-2           USSSSTPS/MTP         LLOYOS BAWCCORPORTIC MINING VOR BRANCH												
MARSDICI       MARE DAMAR LC       UNITED KINDODM       P-I       A.1       F1+       URD STATUDE       URD STATUDE       UNITED KINDODM       P-I       AL1       F1+       URD STATUDE       URD ST												
MAXBORD         HINDED NAME PLAC         NITTED NAMEDOM         P-1         A         FI         HU         B         B         Constrained Name         D        D       <												
URADASTRETE?       HBRE DAWL, USA, NATIONA, ASSOCIATION       UNITE NINDOM       Pi1       A.1       Pi1       UB0       S022000       001914720       00.103       24       VARABLE PARTE GUILANTIONS       00.103         URADASSNAT       MBRE DAWL, USA, NITONA, ASSOCIATION       UNITE NINDOM       Pi1       A.1       NA       UB0       S00000       00000710       14-558       90       VARABLE PARTE GUILANTIONS       00.124         URADASSNAT       MARTER SPLICAMENT SPLICAMENT VORK MARKET SPLICAMENT VORK MARKET PLICAMENT       PLICAMENT PLICAMENT VORK MARKET						1.12						
UB408307M8/F       HB2 BANKUGN, NATORAL ABSOCATION       UNTER NARDOM       P1       A.1       P1       UB0       P207000       0.20179991       24.0.25       2.2       VARABLE PART GBLIGATIONS       06.1.24         UB35917D17       LOYDS BANK CORPORATE MARKETS PLCARW YORK KY       UNTER NIRDOM       P1       A.1       P1       UB0       100000       0.0000770       14.0.55       19       VARABLE PART GBLIGATIONS       06.1.24         UB3593712710       LOYDS BANK CORPORATE MARKETS PLCARW YORK KY       UNTER NIRDOM       P1       A.1       P1       UB0       0.0000770       14.0.55       19       VARABLE PART GBLIGATIONS       06.1.24         UB90830D171       MT5UBBH U1 TINET AND BANKING CORPORATIONARW YORK BRANK       JAPAN       P1       A.1       P1       UB0       0.0018436       0.0138436       0.0138436       0.0108436       0.0184346       0.01												
H49862G9       Nn (U.S.) FUNDING LL       NFTHERLANDS       P-1       A.I       PH       USD       1500000       0.003190       21-24       PT       VARUALE ENT COLLATIONS       01-23         USDSMPTXP1       LLODD BANK CORPORTE MARKETS PLC.NEW YORK NY       WITED INKGOM       P-1       A.I       PH       USD 9100000       0.0026807       16-9-3       257       VARUALE ENT COLLATIONS       01-23         USDSMPTXP1       MITSUBISMUG CORPORATIONEW YORK RINKCH       WATED INKGOM       P-1       A.I       PH       USD 9100000       0.0017819       24-025       267       VARUALE ENT COLLATIONS       01-23         USDSSMD2/A1       MITSUBISMUJ UTUTUAD DANING CORPORATIONEW YORK RINKCH       APAN       P-1       A.I       PH       USD 9000000       0.0017819       24-025       80       VARUALE ENT COLLATIONS       01-23         USDSSMD2/A2       MITSUBISMUJ UTUTUAD DANING CORPORATIONEW YORK RINKCH       APAN       P-1       A.I       PH       USD 900000       0.0017819       24-025       80       VARUALE ENT COLLATIONS       01-24         USDSSMD2/A2       MITSUBISMUJ UTUTUAD DANING CORPORATIONNEW YORK RINKCH       APAN       P-1       A.I       PH       USD 900000       0.0017819       24-025       74       VARUALE ENT COLLATIONS       04-23												
USDSSTAT279       LUCYS SLAWE COPEOATE LANGEY SLACEW YORK YW       UNTED KINGDOM       P-1       A-1       F1       USD 10000       0.0005791       14:0-52       19       VARABLE RATE DILLATIONE VORK YM       UP12         USDSSTAT271       MTSUBBH UF TUST AND BANKING COPEOATE MARKEY RACEW YORK BRANCH       VAPAN       P-1       A-1       F1       USD 050000       0.0015785       24:2       VARABLE RATE DILLATIONES       0.12:3         USDSSSTAT271       MTSUBBH UF TUST AND BANKING COPEOATE MARKEY RACEW YARKEY RALEWATE BLACEMATIONES       VAPAN       P-1       A-1       F1       USD 050000       0.0028765       6:0.3:5       0       VARABLE RATE DILLATIONES       0:1:3:4         USDSSSSL02/4       MTSUBBH UF TUST AND BANKING COPEOATE MARKEY RALEWATE MARKEY RALEWATE BLACEMANEY VORK BRANCH       APAN       P-1       A-1       F1       USD 00000       0.0028785       6:0.3:5       6:0       VARABLE RATE DILLATIONES VORK BRANCH       0:1:3:4       0:1:3:4       0:00000       0.002885       6:0:3:5       6:0       VARABLE RATE DILLATIONES VORK BRANCH       0:1:3:4       0:1:3:4       0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:												
USSS         USSS         VORK MADE         UNIT         UNIT         USSS         VORK MADE         VORK MADE        <	44988GEG9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 15500000	0.000351309	23-12-24	17	VARIABLE RATE OBLIGATIONS	09-12-24
UB568207.171       MTTSUBJEN UF ITURST AND DANKING COMPORATIONARE WORK BRANCH       JAPAN       P-1       A.1       F1       UB50       0.07140454       0.712       0.07140454       0.07140444       0.0714044       0.0714	US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 16200000	0.000367904	14-05-25	159	VARIABLE RATE OBLIGATIONS	09-12-24
UB08082DV.11       IMTSUBISH UF TURST AND DAMKING CORPORATIONARE' WORK BRANCH       JAPAN       P-1       A.1       F1       USD       0.01490480       0.12-3       0.01490480       0.12-30       0.01490480       0.12-30       0.01490480       0.12-30       0.01490480       0.12-30       0.01490480       0.12-30       0.01490480       0.12-30       0.01490480       0.12-30       0.01490480       0.12-30       0.01490480       0.12-30       0.00277257       0.	US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 91080000	0.002066307	18-08-25	255	VARIABLE RATE OBLIGATIONS	09-12-24
UB08000089       MT50B5NU PTRUST AND BANNIC CORPORATION-NEW YORK BRANCH       JAPAN       P1       A1       P1       UB0700000       0.00173P1       24.02-25       60       VARABLE RATE CBULATIONS       0P1-24         UB080300109       MT50B5NU PTRUST AND BANNIC CORPORATION-NEW YORK BRANCH       JAPAN       P1       A1       P1       UB070000       0.002286       07-25       60       VARABLE RATE CBULATIONS       0P1-24         UB0803001719       MI2UB0 BANK, LTD-MEW YORK BRANCH       JAPAN       P1       A1       P1       UB070000       0.002286       07-25       60       VARABLE RATE CBULATIONS       0P1-24         UB080101TE15       MIZUHO BANK, LTD-MEW YORK BRANCH       JAPAN       P1       A1       F1       UB0 500000       0.0011379       15-12       40       VARABLE RATE CBULATIONS       0P1-24         UB080101TE16       MIZUHO BANK, LTD-MEW YORK BRANCH       JAPAN       P1       A1       F1       UB0 500000       0.0011379       15-12       30       VARABLE RATE CBULATIONS       0P1-24         UB080101TM24       MIZUHO BANK, LTD-MEW YORK BRANCH       JAPAN       P1       A1       F1       UB0 500000       0.001379       15-12       30       VARABLE RATE CBULATIONS       0P1-24         UB08010101010104       MIZUHO BANK, LTD-MEW	US60683DYL71		JAPAN	P-1	A-1	F1	USD 65371000	0.001493455	01-07-25	207	VARIABLE RATE OBLIGATIONS	09-12-24
UBSS320V2/4       MTSUBISH U; TRUST AND BANKING CORPORATION-NEW YORK BRANCH       JAPAN       P.1       A.1       FI       USD 907200       0.00287635       60.3       50       VARABLE RATE OBLIGATIONS       00-12.4         UBS065DE/F7       MTSUBISH U; TRUST AND BANKING CORPORATION-NEW YORK BRANCH       JAPAN       P.1       A.1       FI       USD 907200       0.0022845       67.3       67       VARABLE RATE OBLIGATIONS       00-12.4         UBS0710TE19       MCUPO DANK, LTD-NEW YORK BRANCH       JAPAN       P.1       A.1       FI       USD 907000       0.0017495       51-34       VARABLE RATE OBLIGATIONS       00-12.4         USS0710TL51       MCUPO DANK, LTD-NEW YORK BRANCH       JAPAN       P.1       A.1       FI       USD 473700       0.0017451       18-02.55       42       VARABLE RATE OBLIGATIONS       00-12.44         USS0710TU24       MCUPO DANK, LTD-NEW YORK BRANCH       JAPAN       P.1       A.1       FI       USD 4737000       0.0017452       61-02.44       3       VARABLE RATE OBLIGATIONS       00-12.44         USS0710TU25       MCUPO DANK, LTD-NEW YORK BRANCH       JAPAN       P.1       K.1       FI       USD 4737000       0.0017454       0.42       3       VARABLE RATE OBLIGATIONS       00-12.44         USS073070701       MTDD SAM	U\$60683DD636		JAPAN	P-1		E1	USD 76600000	0.001736159	24-02-25	80	VARIABLE RATE OBLIGATIONS	09-12-24
US90835DUC19         MT5UBSH UF JTBLST ADD BANKING CORPORATIONNEW YORK BRANCH         JAPAN         P.1         A.1         F.1         US0         0.0022845         0.70-25         0.8         VARIABLE RATE OBLIGATIONS         09-12-34           US90730TTE19         MIZUHO BANK, LTD-KEW YORK BRANCH         JAPAN         P.1         A.1         F.1         US0         00002345         0.70-25         40         VARIABLE RATE OBLIGATIONS         09-12-34           US90710TE19         MIZUHO BANK, LTD-KEW YORK BRANCH         JAPAN         P.1         A.1         F.1         US0         000107481         14-025         74         VARIABLE RATE OBLIGATIONS         09-12-34           US90710TE19         MIZUHO BANK, LTD-KEW YORK BRANCH         JAPAN         P.1         A.1         F.1         US0         00007342         94         VARIABLE RATE OBLIGATIONS         09-12-34           US90710TE19         MIZUHO BANK, LTD-KEW YORK BRANCH         JAPAN         P.1         A.1         F.1         US0         0000073341         91-234         40         VARIABLE RATE OBLIGATIONS         09-12-34           US90710TE19         MIZUHO BANK, LTD-KEW YORK BRANCH         JAPAN         P.1         A.1         F.1         US0         0000073531         04-02-57         40         VARIABLE RATE OBLIGATIONS												
USI003056/77         MTSUBSHUFLTSUST AND BANKING CORPORATIONNEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         USD         000028453         03-03-25         67         VARIABLE RATE OBLIGATIONS         09-12.42           USB0710T159         MIZUHO BANK, ID-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         027300         001174911         18-02-5         74         VARIABLE RATE OBLIGATIONS         09-12-34           USB0710T153         MIZUHO BANK, ID-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         2731155-05         24-01-25         40         VARIABLE RATE OBLIGATIONS         09-12-34           USB0710T1253         MIZUHO BANK, ID-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         140-25         74         VARIABLE RATE OBLIGATIONS         09-12-34           USB0710TV251         MIZUHO BANK, ID-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         140-25         76         VARIABLE RATE OBLIGATIONS         09-12-34           USB0710TV251         MIZUHO BANK, ID-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         242007         VARIABLE RATE OBLIGATIONS         09-12-34												
USB0710TTE19         MZUH0 DAWK, LTD ALEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         S000000         0.0113/79         150-125         40         VARABLE RATE DELICATIONS         06-12.34           USB0710TURUA         MZUH0 DAWK, LTD NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         320000         7.31155-05         240-125         40         VARABLE RATE DELICATIONS         06-12.34           USB0710TURUA         MZUH0 DAWK, LTD NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         320000         0.00073349         150-25         40         VARABLE RATE DELICATIONS         06-12.34           USB0710TURUA         MZUH0 DAWK, LTD NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         1650700         0.000730319         150-25         50         VARABLE RATE DELICATIONS         06-12.34           USB03710VTR3D         NATIOS NEW YORK BRANCH         FRANCE         P-1         A-1         F1         USD         1650-25         50         VARABLE RATE DELICATIONS         06-12.34           USB03710WT80         RDGEFELD FUNDING COMPANY, LLC         FRANCE         P.1         A-1         F1         USD         16506-25         50         VARABL												
USB0710TL11       MIZLHO BANK, LTD NEW YORK BRANCH       APAN       P-1       A-1       F1       USD       4737700       0.001074811       54.012       54       VARABLE RATE OBLIGATIONS       09-12.24         USB0710TL256       MIZLHO BANK, LTD NEW YORK BRANCH       JAPAN       P-1       A.1       F1       USD       3450700       0.00175812       09-12.24       3       VARABLE RATE OBLIGATIONS       09-12.24         USB0710TL256       MIZLHO BANK, LTD NEW YORK BRANCH       JAPAN       P-1       A.1       F1       USD       14657000       0.00375812       09-12.24       3       VARABLE RATE OBLIGATIONS       09-12.24         USB0710TX81       MIZLHO BANK, LTD NEW YORK BRANCH       JAPAN       P-1       A.1       F1       USD       14657000       0.00378514       09-12.24       3       VARABLE RATE OBLIGATIONS       09-12.24         USB0710TX81       MIZLHO BANK, LTD NEW YORK BRANCH       JAPAN       P-1       A.1       F1       USD       14667000       0.00378514       0.42.5       70       VARABLE RATE OBLIGATIONS       09-12.24         USB0710TX81       MATDS-MEW YORK BRANCH       FRANCE       P-1       A.1       F1       USD       0.00378245       61.00       VARABLE RATE OBLIGATIONS       09-12.24         U												
USB07107MU24         MIZUHO BANK, LTD-NEW YORK BRANCH         JAPAN         P-1         A.1         F1         USD         VSD         VARIABLE RATE OBLIGATIONS         09-1224           USB0710TR265         MIZUHO BANK, LTD-NEW YORK BRANCH         JAPAN         P-1         A.1         F1         USD         3415000         0.00075342         09-12-24         3         VARIABLE RATE OBLIGATIONS         09-12-24           USB0710TN261         MIZUHO BANK, LTD-NEW YORK BRANCH         JAPAN         P-1         A.1         F1         USD         14652700         0.00075054         19-45-25         158         VARIABLE RATE OBLIGATIONS         09-12-24           USB0710TN264         MATUSI S-REW YORK BRANCH         FRANCE         P-1         A.1         F1         USD         1450-20-25         50         VARIABLE RATE OBLIGATIONS         09-12-24           USB0730TW80         NATUSI S-REW YORK BRANCH         FRANCE         P-1         A.1         F1         USD         1450-25         10         VARIABLE RATE OBLIGATIONS         09-12-24           USB0730TW80         NDOEFIELD FUNDING COMPANY, LLC         FRANCE         P-1         A.1         F1         USD         50000         0.00073537         50-52         18         VARIABLE RATE OBLIGATIONS         09-12-24												
USB0710TR265         MIZUHO BANK, LTD-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         3415000         0.00775342         0.9-12.24         3         VARIABLE RATE OBLIGATIONS         0.9-12.24           USB0710TR265         MIZUHO BANK, LTD-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         3415000         0.00775342         0.9-12.24         3         VARIABLE RATE OBLIGATIONS         0.9-12.24           USB037307W50         NATUS-NEW YORK BRANCH         FRANCE         P-1         A-1         F1         USD         342100         0.00775342         0.9-12.24         0.9-12.24           USB03730W530         NATUS-NEW YORK BRANCH         FRANCE         P-1         A-1         F1         USD         342100         0.000794987         3-225         59         VARIABLE RATE OBLIGATIONS         0.9-12.24           USB03730W530         NATUS-NEW YORK BRANCH         FRANCE         P-1         A-1         F1         USD         3000000         0.000772572         20-56-25         167         VARIABLE RATE OBLIGATIONS         0.9-12.24           75830GL9         SALSBURY RECEIVABLES COMPANY LLC         UNTED STATES         P-1         A-1         F1         USD         555000         0.001125307         0.5-2												
USB01017VX61         MIZUNG BANK, LTD.NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         1306-25         158         VARIABLE RATE OBLIGATIONS         091-24           USB33730Y810         NATIXS-NEW YORK BRANCH         FRANCE         P-1         A-1         F1         USD         3242100         0.0007805         140-225         F0         VARIABLE RATE OBLIGATIONS         091-24           USB33730Y810         NATIXS-NEW YORK BRANCH         FRANCE         P-1         A-1         F1         USD         3242100         0.00078245         59         VARIABLE RATE OBLIGATIONS         091-24           USB33730W830         NATIXS-NEW YORK BRANCH         FRANCE         P-1         A-1         F1+         USD         3000000         0.00078247         226-25         167         VARIABLE RATE OBLIGATIONS         091-224           US78015/R745         RIDGEFIELD FUNDING COMPANY, LLC         FRANCE         P-1         A-1         F1+         USD         5000000         0.00172372         226-25         167         VARIABLE RATE OBLIGATIONS         091-224           US78015/R745         RADK RESENDER         CANADA         P-1         A-1         F1+         USD         500000         0.00123102         12-12-4         6         VARIABLE												
US38/37/3101         NATXIS-NEW YORK BRANCH         FRANCE         P-1         A-1         F1         USD         32421000         0.00079495         14-02-25         70         VARABLE RATE OBLIGATIONS         09-12-24           US838730W330         NATXIS-NEW YORK BRANCH         FRANCE         P-1         A-1         F1         USD         3451000         0.00079246         06-255         59         VARABLE RATE OBLIGATIONS         09-12-24           C6852EM04         RIDGEFIELD FUNDING COMPANY, LLC         FRANCE         P-1         A-1         F1+         USD         8500000         0.00079246         06-25         90         VARABLE RATE OBLIGATIONS         09-12-24           VDS78015/JR745         RIDGEFIELD FUNDING COMPANY, LLC         FRANCE         P-1         A-1         F1+         USD         8500000         0.00172577         22-05-25         167         VARABLE RATE OBLIGATIONS         09-12-24           VDS78015/JR745         RCM ADK OF CAMADAADEW YORK BRANCH         CANADA         P-1         A-1         F1         USD         8500000         0.00125307         0.20-25         69         VARABLE RATE OBLIGATIONS         09-12-24           VDS78015/JR745         SALISBURY RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A-1         F1         USD<		MIZUHO BANK, LTD-NEW YORK BRANCH			A-1					-		
Ups83200/#330         NATXIS-NEW YORK BRANCH         FRANCE         P-1         A-1         F1         USD         4191000         0.00079816         06-25         59         VARIABLE RATE OBLIGATIONS         06-12.4           76882DMG         RIDGEFIELD FUNDING COMPANY, LLC         FRANCE         P-1         A-1         F1+         USD         0.00079816         0.6-25         90         VARIABLE RATE OBLIGATIONS         06-12.4           76882DMG         RIDGEFIELD FUNDING COMPANY, LLC         FRANCE         P.1         A.1         F1+         USD         0.00079216         0.00012302         12-24         6         VARIABLE RATE OBLIGATIONS         09-12.4           7659306L9         SALISBURY RECEIVABLES COMPANY LLC         UNITED STATES         P.1         A.1         F1         USD         0.000123102         12-24         6         VARIABLE RATE OBLIGATIONS         09-12.4           7659306L9         SALISBURY RECEIVABLES COMPANY LLC         UNITED STATES         P.1         A.1         F1         USD         0.000123102         12-24         10         VARIABLE RATE OBLIGATIONS         09-12.4           821240DTS         SHEFFIELD RECEIVABLES COMPANY LLC         UNITED STATES         P.1         A.1         F1         USD         0.000214951         0.402.45         10 </td <td>US60710TVX61</td> <td>MIZUHO BANK, LTD-NEW YORK BRANCH</td> <td>JAPAN</td> <td>P-1</td> <td>A-1</td> <td>F1</td> <td>USD 146657000</td> <td>0.003329319</td> <td>13-05-25</td> <td>158</td> <td>VARIABLE RATE OBLIGATIONS</td> <td></td>	US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 146657000	0.003329319	13-05-25	158	VARIABLE RATE OBLIGATIONS	
Ups83200/#330         NATXIS-NEW YORK BRANCH         FRANCE         P-1         A-1         F1         USD         4191000         0.00079816         06-25         59         VARIABLE RATE OBLIGATIONS         06-12.4           76882DMG         RIDGEFIELD FUNDING COMPANY, LLC         FRANCE         P-1         A-1         F1+         USD         0.00079816         0.6-25         90         VARIABLE RATE OBLIGATIONS         06-12.4           76882DMG         RIDGEFIELD FUNDING COMPANY, LLC         FRANCE         P.1         A.1         F1+         USD         0.00079216         0.00012302         12-24         6         VARIABLE RATE OBLIGATIONS         09-12.4           7659306L9         SALISBURY RECEIVABLES COMPANY LLC         UNITED STATES         P.1         A.1         F1         USD         0.000123102         12-24         6         VARIABLE RATE OBLIGATIONS         09-12.4           7659306L9         SALISBURY RECEIVABLES COMPANY LLC         UNITED STATES         P.1         A.1         F1         USD         0.000123102         12-24         10         VARIABLE RATE OBLIGATIONS         09-12.4           821240DTS         SHEFFIELD RECEIVABLES COMPANY LLC         UNITED STATES         P.1         A.1         F1         USD         0.000214951         0.402.45         10 </td <td>US63873QY810</td> <td>NATIXIS-NEW YORK BRANCH</td> <td>FRANCE</td> <td>P-1</td> <td>A-1</td> <td>F1</td> <td>USD 32421000</td> <td>0.00073605</td> <td>14-02-25</td> <td>70</td> <td>VARIABLE RATE OBLIGATIONS</td> <td>09-12-24</td>	US63873QY810	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 32421000	0.00073605	14-02-25	70	VARIABLE RATE OBLIGATIONS	09-12-24
76882EMD4         RIDGEFIELD FUNDING COMPANY, LLC         FRANCE         P.1         A.1         F1+         USD         3600000         0.00772145         06-03-25         90         VARIABLE RATE OBLIGATIONS         09-12-24           76882EMD4         RDGEFIELD FUNDING COMPANY, LLC         FRANCE         P.1         A.1         F1+         USD         8500000         0.00172570         22-05-25         167         VARIABLE RATE OBLIGATIONS         22-05-25           705500EU9         SALISBURY RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A.1         F1+         USD         5810700         0.00125370         22-05-25         181         VARIABLE RATE OBLIGATIONS         09-12-24           705500EU9         SALISBURY RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A.1         F1         USD         5817000         0.00221490         20-425         184         VARIABLE RATE OBLIGATIONS         09-12-24           821240DT5         SHEFFIELD RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A.1         F1         USD         8872000         0.00221495         13-02-25         69         VARIABLE RATE OBLIGATIONS         09-12-24           821240DT5         STATERITO FUNDING CORP         UNITED STATES         P-1         A.1         F1<	US63873QW830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 41951000	0.000949987	03-02-25	59	VARIABLE RATE OBLIGATIONS	
76582.0N5         RIDGEFIELD FUNDING COMPANY LLC         FRANCE         P-1         A-1         F1+         USD         8000000         0.00172572         22.05-25         167         VARABLE RATE OBLIGATIONS         22.05-25           US78015.R745         ROYAL BANK OF CANADA-NEW YORK BRANCH         CANADA         P-1         A-1         F1+         USD         8000000         0.00172572         22.05-25         161         VARABLE RATE OBLIGATIONS         09-12-24           0559026L9         SALISBURY RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A-1         F1         USD         181         VARABLE RATE OBLIGATIONS         09-12-24           12320075         SALISBURY RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A-1         F1         USD         18000000         0.0024195         10-3-25         69         VARABLE RATE OBLIGATIONS         09-12-24           821240DTS         SHEFFIELD RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A-1         F1         USD         880000         0.0023495         16-12-4         10         VARABLE RATE OBLIGATIONS         09-12-24           8520PL07         STARBIRD FUNDING CORP         UNITED STATES         P-1         A-1         F1+         USD         1633000         0.0017372				P-1		F1+				90		
US78015JR745         ROYAL BANK OF CANADA-NEW YORK BRANCH         CANADA         P-1         A-1         F1+         USD         553000         0.00125307         05-06-25         181         VARIABLE RATE OBLIGATIONS         09-12-24           705500GBL9         SALISBURY RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A-1         F1         USD         553070         0.00125307         0.506-25         181         VARIABLE RATE OBLIGATIONS         09-12-24           705500GBV7         SALISBURY RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A-1         F1         USD         85070-00         0.00254010         0.00225401         0.402-25         69         VARIABLE RATE OBLIGATIONS         09-12-24           82124QD15         SHEFFIELD RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A-1         F1         USD         855200         0.00213955         16-12-24         10         VARIABLE RATE OBLIGATIONS         09-12-24           8520PLP9         STABBIRD FUNDING CORP         UNITED STATES         P-1         A-1         F1+         USD         643000         0.00157372         23-12-24         10         VARIABLE RATE OBLIGATIONS         09-12-24           US86550FL93         STABBIRD FUNDING CORP         UNITED STATES         P-1												
7P5500BL9         SALUSURY RECEIVABLES COMPANY LC         UNITED STATES         P-1         A-1         F1         USD         5917000         0.0122802         12-24         6         VARABLE RATE OBLIGATIONS         69-124           795300BM7         SALUSBURY RECEIVABLES COMPANY LC         UNITED STATES         P-1         A-1         F1         USD         0800000         0.0022456         13-02-25         69         VARABLE RATE OBLIGATIONS         09-12-24           821240DT5         SHEFFIELD RECEIVABLES COMPANY LC         UNITED STATES         P-1         A-1         F1         USD         0800000         0.0021495         13-02-25         69         VARABLE RATE OBLIGATIONS         09-12-24           821240DT5         SHEFFIELD RECEIVABLES COMPANY LC         UNITED STATES         P-1         A-1         F1         USD         0800017372         12-24         10         VARABLE RATE OBLIGATIONS         09-12-24           85520PL07         STARBIRD FUNDING CORP         UNITED STATES         P-1         A-1         F1+         USD         043000         0.00127407         03-02-55         87         VARABLE RATE OBLIGATIONS         09-12-24           85520PL07         STARBIRD FUNDING CORP         UNITED STATES         P-1         A-1         F1+         USD         100000												
BALEBORY RECEIVABLES COMPANY LC         UNITED STATES         P-1         A-1         F1         USD         0002284091         03-04-25         118         VARIABLE RATE OBLIGATIONS         09-12-24           821240DT5         SHEFFILD RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A-1         F1         USD         80702735         69         VARIABLE RATE OBLIGATIONS         09-12-24           821240DT8         SHEFFILD RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A-1         F1         USD         80702735         16-124         10         VARIABLE RATE OBLIGATIONS         09-12-24           85520PMC7         STARBIRD FUNDING CORP         UNITED STATES         P-1         A-1         F1+         USD         68434000         0.0015/3722         23-12-24         17         VARIABLE RATE OBLIGATIONS         09-12-24           85520PMC7         STARBIRD FUNDING CORP         UNITED STATES         P-1         A-1         F1+         USD         6434000         0.0015/3722         23-12-24         17         VARIABLE RATE OBLIGATIONS         09-12-24           US86550FMC3         STARBIRD FUNDING CORP         UNITED STATES         P-1         A-1         F1+         USD         5438000         0.0015/3722         23-12-24         17         V												
821240DT5         SHEFFIELD RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A-1         F1         USD         8876200         0.002014955         13.02-25         69         VARIABLE RATE OBLIGATIONS         09-12.44           821240DN8         SHEFFIELD RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A-1         F1         USD         88762000         0.002014955         13.02-25         69         VARIABLE RATE OBLIGATIONS         09-12.24           821240DN8         SHEFFIELD RECEIVABLES COMPANY LLC         UNITED STATES         P-1         A-1         F1+         USD         6832000         0.001573272         21-24         17         VARIABLE RATE OBLIGATIONS         09-12.24           85520PMC7         STARBIRD FUNDING CORP         UNITED STATES         P-1         A-1         F1+         USD         5438000         0.00157372         69         VARIABLE RATE OBLIGATIONS         09-12.24           US8655GCG38         SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         85020FMC3         90         VARIABLE RATE OBLIGATIONS         09-12.24           US8655GCR36         SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td></td<>										0		
B21240DN8         SHEFFIELD RECEIVABLES COMPANY LLC         UNITED STATES         P.1         A.1         F1         USD         38222000         0.000873885         16-12.24         10         VARABLE RATE OBLIGATIONS         69-12.24           85520PLP9         STAMBIRO FUNDING CORP         UNITED STATES         P.1         A.1         F1+         USD         68420200         0.000873885         16-12.24         10         VARABLE RATE OBLIGATIONS         69-12.24           85520PLP9         STAMBIRO FUNDING CORP         UNITED STATES         P.1         A.1         F1+         USD         68434000         0.00173270         0.32-35         R7         VARUABLE RATE OBLIGATIONS         09-12.24           85520PMC67         STAMBIRO FUNDING CORP         UNITED STATES         P.1         A.1         F1+         USD         15000000         0.00274070         16-525         161         VARUABLE RATE OBLIGATIONS         09-12.24           US86555CC38         SUMTOM MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P.1         A.1         F1         USD         16/525         69         VARUABLE RATE OBLIGATIONS         09-12.24           US86555CC38         SUMTOM MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P.1         A.1         F1         USD         850												
B5520PLP9         STARBIRD FUNDING CORP         UNITED STATES         P.1         A.1         F1+         USD         68434000         0.001573722         23.12.24         17         VARIABLE RATE OBLIGATIONS         09-12.44           85520PMC7         STARBIRD FUNDING CORP         UNITED STATES         P.1         A.1         F1+         USD         5438000         0.001573722         23.12.24         17         VARIABLE RATE OBLIGATIONS         09-12.24           85520PMC7         STARBIRD FUNDING CORP         UNITED STATES         P.1         A.1         F1+         USD         5438000         0.001573722         23.12.24         17         VARIABLE RATE OBLIGATIONS         09-12.24           US86555GCG38         STARBIRD FUNDING CORP         UNITED STATES         P.1         A.1         F1         USD         1500000         0.00274673         16-0525         161         VARIABLE RATE OBLIGATIONS         09-12.24           US8655GCG38         SUMITOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P.1         A.1         F1         USD         5000000         0.0003441         14-02.25         70         VARIABLE RATE OBLIGATIONS         09-12.24           US8655GC5666         SUMITOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P.1         A.1					A-1							
BS520PMC7         STARBIRD FUNDING CORP         UNITED STATES         P-1         A-1         F1+         USD         Statestion         0.0122407         0.3-2.5         87         VARABLE RATE OBLIGATIONS         0.9-12.4           85520PMG6         STAMBIRD FUNDING CORP         UNITED STATES         P-1         A-1         F1+         USD         5438000         0.0122407         16-05.25         87         VARABLE RATE OBLIGATIONS         09-12.4           US86855CC38         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         850000         0.0024407         14-0-125         39         VARUABLE RATE OBLIGATIONS         09-12.24           US86855CC38         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         850000         0.0024407         14-0-125         39         VARUABLE RATE OBLIGATIONS         09-12.24           US86855CDR83         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         850000         0.00249149         14-0-25         70         VARUABLE RATE OBLIGATIONS         09-12.24           US8655GCE89         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1		SHEFFIELD RECEIVABLES COMPANY LLC			A-1					10		
85520PMG8         STARBIRD FUNDING CORP         UNITED STATES         P.1         A.1         F1+         USD         12100000         0.002744673         16-05-25         161         VARIABLE RATE OBLIGATIONS         09-12-24           US86565CCB83         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         1500000         0.002744673         16-05-25         161         VARIABLE RATE OBLIGATIONS         09-12-24           US86565CDR83         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         9500000         0.0024491         14-02-25         69         VARIABLE RATE OBLIGATIONS         09-12-24           US86565CD83         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         0005004461         14-02-25         70         VARIABLE RATE OBLIGATIONS         09-12-24           US86565CE89         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         2600000         0.001590461         14-02-25         70         VARIABLE RATE OBLIGATIONS         09-12-24           US86565CE89         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN <t< td=""><td></td><td>STARBIRD FUNDING CORP</td><td>UNITED STATES</td><td></td><td>A-1</td><td></td><td></td><td>0.001573722</td><td></td><td>17</td><td></td><td></td></t<>		STARBIRD FUNDING CORP	UNITED STATES		A-1			0.001573722		17		
B5520PMG8         STARBIRD FUNDING CORP         UNITED STATES         P-1         A-1         F1+         USD         12100000         0.002744673         16-05-25         161         VARIABLE RATE OBLIGATIONS         09-12-24           US86655CD83         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         1500000         0.002744673         16-05-25         161         VARIABLE RATE OBLIGATIONS         09-12-24           US86655CD83         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         050000474         14-0-25         39         VARIABLE RATE OBLIGATIONS         09-12-24           US86655CD83         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         050000         0.00159046         14-02-25         70         VARIABLE RATE OBLIGATIONS         09-12-24           US86555CE83         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         260000         0.00159046         14-02-25         70         VARIABLE RATE OBLIGATIONS         09-12-24           US8655CE289         SUMTOMO MITSU BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1<	85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD 54358000	0.001230709	03-03-25	87	VARIABLE RATE OBLIGATIONS	09-12-24
US88655CG288         SUMTOMO MTSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         D500000         0.0024341         14-0-25         39         VARUABLE RATE OBLIGATIONS         09-12-24           US86555CDR83         SUMTOM MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         D500001         10-02-5         G9         VARUABLE RATE OBLIGATIONS         09-12-4           US8655CDR66         SUMTOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         D500000         0.0024341         14-02-5         G9         VARUABLE RATE OBLIGATIONS         09-12-24           US8655CDF86         SUMTOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         D500000         0.0024341         14-02-5         T0         VARUABLE RATE OBLIGATIONS         09-12-24           US8655CCE80         SUMTOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         2800000         0.0024918         14-02-25         T0         VARUABLE RATE OBLIGATIONS         09-12-24           064172/W1         THE BANK OF NOVA SCOTIA         CANADA         P-1         <	85520PMG8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD 121000000	0.002744673	16-05-25	161	VARIABLE RATE OBLIGATIONS	
US86655GDR83         SUMTOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         9507500         0.00203349         13-02-25         69         VARIABLE RATE OBLIGATIONS         09-12-24           US86655GDR83         SUMTOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         0.00203349         13-02-25         69         VARIABLE RATE OBLIGATIONS         09-12-24           US86656GDR66         SUMTOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         700         VARIABLE RATE OBLIGATIONS         09-12-24           US8665GCE69         SUMTOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         2800000         0.001590486         14-02-25         70         VARIABLE RATE OBLIGATIONS         09-12-24           US86955GCE69         SUMTOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         2800000         0.00249160         10-01-25         35         VARIABLE RATE OBLIGATIONS         09-12-24           US8015DHA72         TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH         CANADA         P-1         A-1         F1+	1000000000			P-1		F1	USD 15000000					
US86855GD566         SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         7008600         0.001590846         14-02-25         70         VARIABLE RATE OBLIGATIONS         09-12-24           US86855GCE69         SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         2600000         0.001590846         14-02-25         70         VARIABLE RATE OBLIGATIONS         09-12-24           US8655GCE69         SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPAN         P-1         A-1         F1         USD         2600000         0.00019808         16-12-24         10         VARIABLE RATE OBLIGATIONS         09-12-24           US89115DHA72         TOR ONTO-DOMINION BANK ((THE) - NEW YORK BRANCH         CANADA         P-1         A-1         F1+         USD         2650700         0.0009747         01-04-25         316         VARIABLE RATE OBLIGATIONS         09-12-24           US89115DHA72         TOR ONTO-DOMINION BANK ((THE) - NEW YORK BRANCH         CANADA         P-1         A-1         F1+         USD         26527000         0.0009747         01-04-25         116         VARIABLE RATE OBLIGATIONS         09-12-24	US86565GCG38	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH										
US8655GCE89         SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH         JAPN         P-1         A-1         F1         USD         2800000         0.00084918         16-12-24         10         VARABLE RATE OBLIGATIONS         09-12-24           06417LYW1         THE BANK OF NOVA SCOTIA         CANADA         P-1         A-1         F1+         USD         8850000         0.00084918         10-12-5         S3         VARABLE RATE OBLIGATIONS         09-12-24           US89115DHA72         TORONTO-DOMINION BANK (THE)- NEW YORK BRANCH         CANADA         P-1         A-1         F1+         USD         850000         0.0008475         10-42-5         S16         VARABLE RATE OBLIGATIONS         09-12-24			JAPAN	P-1	Δ-1	E1	USD 89575000					
D6417L/W1         THE BANK OF NOVA SCOTIA         CANADA         P-1         A-1         F1+         USD         8850000         0.002019106         10-01-25         35         VARIABLE RATE OBLIGATIONS         09-12-24           US89115DHA72         TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH         CANADA         P-1         A-1         F1+         USD         29527000         0.00067475         01-04-25         116         VARIABLE RATE OBLIGATIONS         09-12-24	US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH										
US89115DHA72 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 F1+ USD 29527000 0.00067475 01-04-25 116 VARIABLE RATE OBLIGATIONS 09-12-24	US86565GDR83 US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 70086000	0.001590846	14-02-25	70	VARIABLE RATE OBLIGATIONS	09-12-24
	US86565GDR83 US86565GDS66 US86565GCE89	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN JAPAN	P-1 P-1	A-1 A-1	F1 F1	USD 70086000 USD 28600000	0.001590846 0.000648828	14-02-25 16-12-24	70 10	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	09-12-24 09-12-24
89233BEE3 TOYOTA MOTOR CREDIT CORPORATION JAPAN P-1 A-1+ F1 USD 49116000 0.001113247 23-06-25 199 VARIABLE RATE OBLIGATIONS 09-12-24	US86665GDR83 US86665GDS66 US86665GCE89 06417LYW1	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH THE BANK OF NOVA SCOTIA	JAPAN JAPAN CANADA	P-1 P-1 P-1	A-1 A-1 A-1	F1 F1 F1+	USD 70086000 USD 28600000 USD 88500000	0.001590846 0.000648828 0.002019106	14-02-25 16-12-24 10-01-25	70 10 35	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	09-12-24 09-12-24 09-12-24
	US86665GDR83 US86665GDS66 US86665GCE89 06417LYW1 US89115DHA72	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH THE BANK OF NOVA SCOTIA TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	JAPAN JAPAN CANADA CANADA	P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1	F1 F1 F1+ F1+	USD 70086000 USD 28600000 USD 88500000 USD 29527000	0.001590846 0.000648828 0.002019106 0.00067475	14-02-25 16-12-24 10-01-25 01-04-25	70 10 35 116	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	09-12-24 09-12-24 09-12-24 09-12-24

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VARIABLE RATE OBLIGATIONS

#### 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 UVNAV and VAV Funds as per under European Regulation 2017/1131

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