

Goldman Sachs USD Liquid Reserves Fund

Reporting Currency
Statement Date
31-Jan-25
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Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	S&P ST Rati		CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity
01329WQH7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 40631000	0.000866705	17-03-25	45	ASSET BACKED COMMERCIAL PAPER	17-03-25
USLR31012025	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 19967000	0.000427205	21-02-25	21	ASSET BACKED COMMERCIAL PAPER	21-02-25
USLR31012025	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 108342000	0.002310322	20-03-25	48	ASSET BACKED COMMERCIAL PAPER	20-03-25
USLR31012025	ANTALIS	FRANCE	P-1	A-1	F1	USD 40000000	0.0008578	03-02-25	3	ASSET BACKED COMMERCIAL PAPER	03-02-25
USLR31012025	ANTALIS	FRANCE	P-1	A-1	F1	USD 65211000	0.001398304	04-02-25	4	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 20000000	0.000428673	07-02-25	7	ASSET BACKED COMMERCIAL PAPER	07-02-25
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 70083000	0.001490851	07-04-25	66	ASSET BACKED COMMERCIAL PAPER	07-04-25
USLR31012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 100000000	0.002124787	17-04-25	76	ASSET BACKED COMMERCIAL PAPER	17-04-25
USLR31012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 20101000	0.000424463	05-06-25	125	ASSET BACKED COMMERCIAL PAPER	05-06-25
USLR31012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 56447000	0.001204681	13-03-25	41	ASSET BACKED COMMERCIAL PAPER	13-03-25
USLR31012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 47013000	0.000993941	30-05-25	119	ASSET BACKED COMMERCIAL PAPER	30-05-25
38346LRB4	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD 150000000	0.003190545	11-04-25	70	ASSET BACKED COMMERCIAL PAPER	11-04-25
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 64569000	0.001380211	27-02-25	27	ASSET BACKED COMMERCIAL PAPER	27-02-25
USLR31012025	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD 46716000	0.000992701	16-04-25	75	ASSET BACKED COMMERCIAL PAPER	16-04-25
USLR31012025	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD 46785000	0.000993782	22-04-25	81	ASSET BACKED COMMERCIAL PAPER	22-04-25
USLR31012025	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 39376000	0.000830266	30-05-25	119	ASSET BACKED COMMERCIAL PAPER	30-05-25
USLR31012025	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 21159000	0.000446424	18-06-25	138	ASSET BACKED COMMERCIAL PAPER	18-06-25
USLR31012025	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 3500000	7.39374E-05	06-06-25	126	ASSET BACKED COMMERCIAL PAPER	06-06-25
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 50000000	0.001053242	08-07-25	158	ASSET BACKED COMMERCIAL PAPER	08-07-25
USLR31012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 72304000	0.001550207	05-02-25	5	ASSET BACKED COMMERCIAL PAPER	05-02-25
USLR31012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 63473000	0.001319193	16-10-25	258	ASSET BACKED COMMERCIAL PAPER	16-10-25
USLR31012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 42737000	0.001313133	03-02-25	3	ASSET BACKED COMMERCIAL PAPER	03-02-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 92014000	0.000910497	11-02-25	11	ASSET BACKED COMMERCIAL PAPER ASSET BACKED COMMERCIAL PAPER	11-02-25
82124LPA4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 39010000	0.00197124	10-02-25	10	ASSET BACKED COMMERCIAL PAPER ASSET BACKED COMMERCIAL PAPER	10-02-25
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92646KRB0	VICTORY RECEIVABLES CORPORATION	JAPAN		A-1	F1	USD 120178000	0.002556024	11-04-25	70	ASSET BACKED COMMERCIAL PAPER	11-04-25
US05973RAH57	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 33817000	0.000760235	19-03-25	47	CERTIFICATES OF DEPOSIT	19-03-25
USLR31012025	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 97355000	0.002092849		193	CERTIFICATES OF DEPOSIT	12-08-25
USLR31012025	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 76400000	0.001648586	17-12-25	320	CERTIFICATES OF DEPOSIT	17-12-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 43327000	0.00097667	21-02-25	21	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 93000000	0.002036727	27-05-25	116	CERTIFICATES OF DEPOSIT	27-05-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 22000000	0.000489158	02-06-25	122	CERTIFICATES OF DEPOSIT	02-06-25
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 108200000	0.002346692	06-11-25	279	CERTIFICATES OF DEPOSIT	06-11-25
US31851XSJ27	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATE		A-1+	NA	USD 306985000	0.006588374	04-02-25	4	CERTIFICATES OF DEPOSIT	04-02-25
USLR31012025	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD 340800000	0.007320288	03-02-25	3	CERTIFICATES OF DEPOSIT	03-02-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 78106000	0.00174086	22-05-25	111	CERTIFICATES OF DEPOSIT	22-05-25
US53947BV234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 76009000	0.001642838	06-03-25	34	CERTIFICATES OF DEPOSIT	03-02-25
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 50000000	0.001072263	03-02-25	3	CERTIFICATES OF DEPOSIT	03-02-25
XS2932946580	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 98000000	0.002101662	03-02-25	3	CERTIFICATES OF DEPOSIT	03-02-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 87700000	0.001872194	10-03-25	38	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 106000000	0.002262063	13-03-25	41	CERTIFICATES OF DEPOSIT	13-03-25
XS2951583108	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 52000000	0.001111682	27-02-25	27	CERTIFICATES OF DEPOSIT	27-02-25
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 78000000	0.001649454	27-05-25	116	CERTIFICATES OF DEPOSIT	27-05-25
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 39000000	0.000818906	24-07-25	174	CERTIFICATES OF DEPOSIT	24-07-25
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 98000000	0.002079871	28-04-25	87	CERTIFICATES OF DEPOSIT	28-04-25
US60710TSV43	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 48847000	0.001051269	04-02-25	4	CERTIFICATES OF DEPOSIT	03-02-25
XS2932944619	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 76786000	0.001628742	30-04-25	89	CERTIFICATES OF DEPOSIT	30-04-25
XS2948050013	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 184000000	0.003936795		21	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 271000000	0.005785642	10-03-25	38	CERTIFICATES OF DEPOSIT	10-03-25
XS2966357159	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 169000000	0.00360438	18-03-25	46	CERTIFICATES OF DEPOSIT	18-03-25
XS2973002459	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 187000000	0.00300430	07-04-25	66	CERTIFICATES OF DEPOSIT	07-04-25
USLR31012025	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 383731000	0.003976933	04-02-25	4	CERTIFICATES OF DEPOSIT	04-02-25
USLR31012025		KUWAIT	P-1	A-1	F1		0.008235505		5		05-02-25
	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH					USD 268089000		05-02-25	7	CERTIFICATES OF DEPOSIT	
USLR31012025	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 369844000	0.007934578			CERTIFICATES OF DEPOSIT	07-02-25
USLR31012025	NORDDEUTSCHE LANDESBANK -GIROZENTRALE NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD 230238000	0.004941279	04-02-25	4	CERTIFICATES OF DEPOSIT	04-02-25
USLR31012025	NORDDEUTSCHE LANDESBANK -GIROZENTRALE NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD 221906000	0.004760736	07-02-25	7	CERTIFICATES OF DEPOSIT	07-02-25

March Marc	USLR31012025	SKANDINAVISKA ENSKII DA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD 379200000	0.008137239	05-02-25	5	CERTIFICATES OF DEPOSIT	05-02-25
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MATERIAN	USLR31012025	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 51418000	0.001100582	18-02-25	18	COMMERCIAL PAPER	18-02-25
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MAINT SAME S	USLR31012025	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD 46258000	0.000986012	25-03-25	53	COMMERCIAL PAPER	25-03-25
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March Marc	USLR31012025	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 27637000	0.000591377	19-02-25	19	COMMERCIAL PAPER	19-02-25
Management	USLR31012025	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 64829000	0.001374494	05-05-25	94	COMMERCIAL PAPER	05-05-25
Management	USLR31012025	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD 19467000	0.000417025	12-02-25	12	COMMERCIAL PAPER	12-02-25
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URIT CONTINUE CO	USLR31012025	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD 33000000	0.000705035	03-03-25	31	COMMERCIAL PAPER	03-03-25
CARDITIONS CARDITION CAR	USLR31012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 29413000	0.000630424	07-02-25	7	COMMERCIAL PAPER	07-02-25
PART	USLR31012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 11436000	0.000245187	05-02-25	5	COMMERCIAL PAPER	05-02-25
March Company Compan	USLR31012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 37122000	0.000792555	10-03-25	38	COMMERCIAL PAPER	10-03-25
UNIT CANCELLA MORNEY SECURITATION LICE	USLR31012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1					159		
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SECTION SECT	XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES		A-1+	NA	USD 135000000	0.002831007	04-08-25	185	COMMERCIAL PAPER	04-08-25
March Marc	USLR31012025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD 115000000	0.002458571	26-02-25	26	COMMERCIAL PAPER	26-02-25
USER-1971/2025 DEMA BECUIM P-1 A-1+ F1+ USD 1971/2000 0.0011/1889 0.0022 3 COMMERCIAL PAPER 0.90225												
USESTITIONING DEMA BEGUIM P-1 A-1	XS2978123359	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD 124000000	0.002608253	10-07-25	160	COMMERCIAL PAPER	10-07-25
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UNITED STATES P-1 A-1 F1 USD \$0000000 0.00107779 14-22-5 14 COMMERCIAL PAPER 14-02-25 USLRS1010225 GOTHAM FINANCE CORPORATION UNTED STATES P-1 A-1 F1 USD \$0100000 0.00107279 14-22-5 15 COMMERCIAL PAPER 9-1-02-25 USLRS1010225 GOTHAM FINANCE CORPORATION UNTED STATES P-1 A-1 F1 USD \$2011000 0.00010525 05-02-5 33 COMMERCIAL PAPER 9-1-02-25 USLRS1010225 GOTHAM FINANCE CORPORATION UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 31 COMMERCIAL PAPER 9-1-02-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 31 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 10-000000 0.0010757 10-03-25 10-000000 0.0010757 10-03-25 10-0000000 0.0010757 10-03-25 10-000000 0.0010757 10-03-25 10-000000 0.0010757 10-03-25 10-000000 0.0000000 0.0000000 0.00000000 0.000000	XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD 110000000	0.002304009	14-08-25	195	COMMERCIAL PAPER	14-08-25
UNITED STATES P-1 A-1 F1 USD \$0000000 0.00107779 14-22-5 14 COMMERCIAL PAPER 14-02-25 USLRS1010225 GOTHAM FINANCE CORPORATION UNTED STATES P-1 A-1 F1 USD \$0100000 0.00107279 14-22-5 15 COMMERCIAL PAPER 9-1-02-25 USLRS1010225 GOTHAM FINANCE CORPORATION UNTED STATES P-1 A-1 F1 USD \$2011000 0.00010525 05-02-5 33 COMMERCIAL PAPER 9-1-02-25 USLRS1010225 GOTHAM FINANCE CORPORATION UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 31 COMMERCIAL PAPER 9-1-02-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 31 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 35 COMMERCIAL PAPER 9-1-03-25 USLRS1010225 GTA FUNDRIG LC UNTED STATES P-1 A-1 NA USD \$000000 0.0010757 10-03-25 10-000000 0.0010757 10-03-25 10-000000 0.0010757 10-03-25 10-0000000 0.0010757 10-03-25 10-000000 0.0010757 10-03-25 10-000000 0.0010757 10-03-25 10-000000 0.0000000 0.0000000 0.00000000 0.000000	XS2979669525 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA	GERMANY BELGIUM	P-1 P-1	A-1 A-1+	F1 F1+	USD 110000000 USD 51712000	0.002304009 0.001108969	14-08-25 03-02-25	195 3	COMMERCIAL PAPER COMMERCIAL PAPER	14-08-25 03-02-25
USERS19102255 GOTHAM FINDRING CORPORATION UNTED STATES P.1 A.1 F1 USD 09119000 0.00147620 07-02-25 33 COMMERCIAL PAPER 07-02-25 USERS19102255 GOTHAM FINDRING CORPORATION UNTED STATES P.1 A.1 NA USD 0000000 0.00169217 00-02-25 33 COMMERCIAL PAPER 02-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 0000000 0.00169217 00-02-25 33 COMMERCIAL PAPER 02-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 0000000 0.00169211 07-02-25 33 COMMERCIAL PAPER 02-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 0000000 0.00169711 07-02-25 35 COMMERCIAL PAPER 07-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 0000000 0.00169711 07-02-25 35 COMMERCIAL PAPER 07-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 0000000 0.00169711 07-02-25 05 COMMERCIAL PAPER 07-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 0000000 0.00169711 07-02-25 05 COMMERCIAL PAPER 07-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 0000000 0.00169711 07-02-25 05 COMMERCIAL PAPER 07-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 000000 0.00169711 07-02-25 05 COMMERCIAL PAPER 07-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 000000 0.00169711 07-02-25 05 COMMERCIAL PAPER 07-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 000000 0.0016971 07-02-25 05 COMMERCIAL PAPER 07-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 000000 0.0016971 07-02-25 05 COMMERCIAL PAPER 07-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 000000 0.0016971 07-02-25 05 COMMERCIAL PAPER 07-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 000000 0.0016971 07-02-25 06 COMMERCIAL PAPER 07-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 000000 0.0016971 07-02-25 06 COMMERCIAL PAPER 07-02-25 USERS19102255 GTAFUNDRING LC UNTED STATES P.1 A.1 NA USD 000000 0.0016971 07-02-25 06 COMMERCIAL PAPER 07-02-25 USERS19102255 MOTOR COMMERCIAL PAPER 07-02-25 USERS19102255 MOTOR COMMERCIAL PAPER 07-02-25 USE	XS2979669525 USLR31012025 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA	GERMANY BELGIUM BELGIUM	P-1 P-1 P-1	A-1 A-1+ A-1+	F1 F1+ F1+	USD 110000000 USD 51712000 USD 100000000	0.002304009 0.001108969 0.002143898	14-08-25 03-02-25 05-02-25	195 3 5	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25
USERS1010225 GOT AFUNDING CORPORATION UNITED STATES P-1 A-1 NA USD 0000000 0.0051217 050-25 31 COMMERCIAL PAPER 0.09.025 USERS1010225 GT AFUNDING LC UNITED STATES P-1 A-1 NA USD 0000000 0.0010971 070-25 31 COMMERCIAL PAPER 10-9.025 USERS1010225 GT AFUNDING LC UNITED STATES P-1 A-1 NA USD 0000000 0.0010971 070-25 35 COMMERCIAL PAPER 10-9.025 USERS1010225 GT AFUNDING LC UNITED STATES P-1 A-1 NA USD 0000000 0.0010971 070-25 35 COMMERCIAL PAPER 10-9.025 USERS1010225 GT AFUNDING LC UNITED STATES P-1 A-1 NA USD 0000000 0.0010971 070-25 35 COMMERCIAL PAPER 10-9.025 USERS1010225 GT AFUNDING LC UNITED STATES P-1 A-1 NA USD 0000000 0.0010971 070-25 45 06 COMMERCIAL PAPER 10-9.025 USERS1010225 GT AFUNDING LC UNITED STATES P-1 A-1 NA USD 000000 0.0005410 060-25 46 COMMERCIAL PAPER 10-9.025 USERS1010225 GT AFUNDING LC UNITED STATES P-1 A-1 NA USD 000000 0.0005410 060-25 46 COMMERCIAL PAPER 10-9.025 USERS1010225 GT AFUNDING LC UNITED STATES P-1 A-1 NA USD 000000 0.0005410 060-25 46 COMMERCIAL PAPER 10-9.025 USERS1010225 ING US FUNDING LC UNITED STATES P-1 A-1 NR USD 1017020 0.00121375 0.00-25 10 COMMERCIAL PAPER 10-9.025 USERS1010225 USERS1010225 USERS1010225 USERS1010225 USERS101025 USERS	XS2979669525 USLR31012025 USLR31012025 US25213B0M09	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA	GERMANY BELGIUM BELGIUM BELGIUM	P-1 P-1 P-1	A-1 A-1+ A-1+ A-1+	F1 F1+ F1+ F1+	USD 110000000 USD 51712000 USD 100000000 USD 120023000	0.002304009 0.001108969 0.002143898 0.002559396	14-08-25 03-02-25 05-02-25 21-03-25	195 3 5 49	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25
USE-ST010225 GTA FUNDING LC UNITED STATES P.1 A.1 NA USD 50000000 0.0132471 0-0.02.5 38 COMMERCIAL PAPER 0.03.02.5 USE-ST010225 GTA FUNDING LC UNITED STATES P.1 A.1 NA USD 5000000 0.0107679 10-0.52.5 38 COMMERCIAL PAPER 0.03.02.5 USE-ST010225 GTA FUNDING LC UNITED STATES P.1 A.1 NA USD 5000000 0.01076791 0-0.02.5 36 COMMERCIAL PAPER 0.03.02.5 USE-ST010225 GTA FUNDING LC UNITED STATES P.1 A.1 NA USD 5000000 0.01076791 0-0.02.5 40 COMMERCIAL PAPER 0.03.02.5 USE-ST010225 GTA FUNDING LC UNITED STATES P.1 A.1 NA USD 5000000 0.01076791 0-0.02.5 40 COMMERCIAL PAPER 0.03.02.5 USE-ST010225 GTA FUNDING LC UNITED STATES P.1 A.1 NA USD 5000000 0.00076791 0-0.02.5 40 COMMERCIAL PAPER 0.07.04.02.5 USE-ST010225 GTA FUNDING LC UNITED STATES P.1 A.1 NA USD 5000000 0.00076795 0-0.02.5 40 COMMERCIAL PAPER 0.05.02.5 USE-ST010225 MG GTA FUNDING LC UNITED STATES P.1 A.1 NA USD 5000000 0.00076795 0-	XS2979669525 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES	P-1 P-1 P-1 P-1	A-1 A-1+ A-1+ A-1+ A-1	F1 F1+ F1+ F1+	USD 110000000 USD 51712000 USD 100000000 USD 120023000 USD 50000000	0.002304009 0.001108969 0.002143898 0.002559396 0.001070779	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25	195 3 5 49 14	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25
USE-ST0102255 GTA FUNDMOS LIC UNTED STATES P.1 A.1 NA USD 50000000 0.0016787 10,03.25 38 COMMERCIAL PAPER 10,03.25 USE-ST0102255 GTA FUNDMOS LIC UNTED STATES P.1 A.1 NA USD 50000000 0.00167871 18,03.25 46 COMMERCIAL PAPER 10,03.25 USE-ST0102255 GTA FUNDMOS LIC UNTED STATES P.1 A.1 NA USD 5000000 0.00167871 18,03.25 46 COMMERCIAL PAPER 10,03.25 USE-ST0102255 GTA FUNDMOS LIC UNTED STATES P.1 A.1 NA USD 5000000 0.0016787 18,03.25 46 COMMERCIAL PAPER 10,03.25 USE-ST0102255 GTA FUNDMOS LIC UNTED STATES P.1 A.1 NA USD 5000000 0.0016787 18,03.25 46 COMMERCIAL PAPER 10,03.25 USE-ST0102255 GTA FUNDMOS LIC UNTED STATES P.1 A.1 NA USD 5070000 0.0016787 18,00.25 19 COMMERCIAL PAPER 10,03.25 USE-ST0102255 NO (1.8) FUNDMOS LIC NETHERANDS P.1 A.1 NA USD 5070000 0.0016787 18,00.25 19 COMMERCIAL PAPER 10,00.25 USE-ST0102255 NO (1.8) FUNDMOS LIC NETHERANDS P.1 A.1 NA USD 5070000 0.0016787 18,00.25 140 COMMERCIAL PAPER 10,00.25 USE-ST0102255 LAFARYETE SEST SECURITIZATION LIC UNTED STATES P.1 A.1 NR USD 10172000 0.0016787 18,00.25 140 COMMERCIAL PAPER 10,00.25 USE-ST0102255 LIBERTY STREET FUNDMOS LIC FRANCE P.1 A.1 NR USD 10174000 0.00168500 17,00.25 140 COMMERCIAL PAPER 10,00.25 USE-ST0102255 LIBERTY STREET FUNDMOS LIC FRANCE P.1 A.1 P.1 USD 2010000 0.00004421 17,00.25 145 COMMERCIAL PAPER 17,00.25 USE-ST0102255 LIMA-AMERICAS LIC FRANCE P.1 A.1 P.1 USD 2010000 0.00004421 0.00004442 0.0000444 0.0000444 0.0000444 0.0000444 0.0000444 0.0000444 0.0000444 0.0000444 0.0000444 0.0000444 0.0000444 0.0000444 0.00004444 0.0000444 0.0000444 0.0000444 0.0000444 0.0000444 0.0000	XS2979669525 USLR31012025 USLR31012025 USLS23130M09 USLS310205 USLS21380M09 USLR31012025 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1+ A-1 A-1	F1 F1+ F1+ F1+ F1	USD 110000000 USD 51712000 USD 100000000 USD 120023000 USD 50000000 USD 69119000	0.002304009 0.001108969 0.002143898 0.002559396 0.001070779 0.001476202	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25	195 3 5 49 14 35	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25
UNITED STATES P1 A1 NA USD 50000000 0.00167911 07.03.25 35 COMMRETCAL PAPER 07.03.25 USLR-101072059 GTA FLINDING LIC UNITED STATES P1 A1 NA USD 50000000 0.00153174 07.03.25 0.00167104 18.03.25 0.00167104 19	XS2979669525 USLR31012025 USLR31012025 US25213BQM09 USLR31012025 USLR31012025 USLR31012025 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1+ A-1+ A-1 A-1	F1 F1+ F1+ F1 F1 F1	USD 110000000 USD 51712000 USD 100000000 USD 120023000 USD 50000000 USD 69119000 USD 20411000	0.002304009 0.001108969 0.002143898 0.002559396 0.001070779 0.001476202 0.00043605	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25	195 3 5 49 14 35 33	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25
USERSTOYZES GTA FUNDING LLC UNTED STATES P.1 A.1 NA USD 5774000 0.01/23174 19.0.525 46 COMMERCIAL PAPER 19.0.525 USERSTOYZES GTA FUNDING LLC UNTED STATES P.1 A.1 NA USD 500000 0.4506000 0.00008419 06.0525 95 COMMERCIAL PAPER 09.0525 USERSTOYZES GTA FUNDING LLC UNTED STATES P.1 A.1 NA USD 500000 0.00008419 06.0525 95 COMMERCIAL PAPER 09.0525 USERSTOYZES NIG (I.S.) FUNDING LLC NETHER AND S. P.1 A.1 NA USD 500000 0.00008419 06.0525 95 COMMERCIAL PAPER 09.0525 USERSTOYZES NIG (I.S.) FUNDING LLC NETHER AND S. P.1 A.1 NR USD 101/2000 0.00121175 20.0525 140 COMMERCIAL PAPER 09.0525 USERSTOYZES NIG (I.S.) FUNDING LLC NETHER AND S. P.1 A.1 NR USD 101/2000 0.00121175 20.0525 140 COMMERCIAL PAPER 20.0525 USERSTOYZES LEGETY STREET FUNDING LLC UNTED STATES P.1 A.1 NR USD 101/2000 0.00121175 20.0525 140 COMMERCIAL PAPER 20.0525 USERSTOYZES LEGETY STREET FUNDING LLC UNTED STATES P.1 A.1 NR USD 101/2000 0.00121175 20.0525 140 COMMERCIAL PAPER 20.0525 USERSTOYZES LEGETY STREET FUNDING LLC FRANCE P.1 A.1 FIT USD 200000 0.001210175 20.0525 145 COMMERCIAL PAPER 20.0525 USERSTOYZES LEGETY STREET FUNDING LLC FRANCE P.1 A.1 FIT USD 200000 0.001210175 20.0525 145 COMMERCIAL PAPER 20.0525 USERSTOYZES LEGETY STREET FUNDING LLC FRANCE P.1 A.1 FIT USD 200000 0.001210175 20.0525 145 COMMERCIAL PAPER 20.0525 USERSTOYZES LEGETY STREET FUNDING LLC FRANCE P.1 A.1 FIT USD 200000 0.001210175 20.0525 20.050000 0.0001210175 20.0525 20.050000 0.0001210175 20.0525 20.050000 0.0001210175 20.0525 20.050000 0.0001210175 20.0525 20.050000 0.0001210175 20.0525 20.050000 0.0001210175 20.0525 20.050000 0.0001210175 20.0525 20.050000 0.0001210175 20.0525 20.050000 0.0001210175 20.0525 20.050000 0.0001210175 20.0525 20.050000 0.0001210175 20.0525 20.050000 0.0001210175 20.0525 20.050000 0.0001210175 20.0525 20.0500000 0.0001210175 20.0525 20.0500000 0.0001210175 20.0525 20.0500000 0.0001210175 20.0525 20.050000000000000000000000000	XS2979669525 USLR31012025 USLR31012025 US2521380M09 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GTHAM FUNDING CORPORATION GTAFUNDING LIC	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1+ A-1+ A-1 A-1 A-1 A-1	F1 F1+ F1+ F1+ F1 F1 F1 NA	USD 110000000 USD 51712000 USD 100000000 USD 120023000 USD 50000000 USD 69119000 USD 20411000 USD 60000000	0.002304009 0.001108969 0.002143898 0.002559396 0.001070779 0.001476202 0.00043605 0.001282117	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25	195 3 5 49 14 35 33 31	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25
USI-R3107225 GTA FUNDING LIC UNITED STATES P-1 A-1 NA USD 200000 4.25696-56 07-44-25 66 COMMERCIAL PAPER 07-44-25 USI-R3107225 GTA FUNDING LIC UNITED STATES P-1 A-1 NA USD 5767300 0.01218254 69-62-25 95 COMMERCIAL PAPER 06-65-25 USI-R31072255 NO USI-R3107225 NO NO USI-R3107225 NO USI-R3107225 NO USI-R3107225 NO NO USI-R3107225 NO US	XS2979669525 USLR31012025 USLR31012025 US2S213BQM09 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GATA FUNDING LC GTA FUNDING LLC	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	A-1 A-1+ A-1+ A-1+ A-1 A-1 A-1 A-1 A-1	F1 F1+ F1+ F1+ F1 F1 F1 NA NA	USD 110000000 USD 51712000 USD 100000000 USD 120023000 USD 50000000 USD 69119000 USD 20411000 USD 60000000 USD 500000000 USD 500000000 USD 500000000	0.002304009 0.001108969 0.002143898 0.002559396 0.001070779 0.001476202 0.00043605 0.001282117 0.0010675	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 10-03-25	195 3 5 49 14 35 33 31 38	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 10-03-25
USLR31012025 GTA FINDING LIC UNITED STATES P-1 A-1 NA USD 4000000 0.00054191 0.060-25 155 COMMERCIAL PAPER 0.006-25 USLR31012025 ING U.S. FINDING LIC NETHERLANDS P-1 A-1 NA USD 5777000 0.0001128254 0.006-25 126 COMMERCIAL PAPER 0.006-25 USLR31012025 ING U.S. FINDING LIC NETHERLANDS P-1 A-1 NR USD 10112000 0.002113171 0.006-25 140 COMMERCIAL PAPER 0.006-25 USLR31012025 ING U.S. FINDING LIC UNITED STATES P-1 A-1 NR USD 10112000 0.002113171 0.006-25 140 COMMERCIAL PAPER 0.006-25 USLR31012025 ING U.S. FINDING LIC UNITED STATES P-1 A-1 NR USD 10114000 0.00211317 0.006-25 140 COMMERCIAL PAPER 0.006-25 USLR31012025 ING U.S. FINDING LIC UNITED STATES P-1 A-1 NR USD 10114000 0.002113000 0.0001300 0.0001300 0.0001300 0.0001300 0.0001300 0.00013000 0.00013	XS2979669525 USLR31012025 USLR31012025 US25213BQM09 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GTAFUNDING LLC GTAFUNDING LLC GTAFUNDING LLC	GERMANY BELGIUM BELGIUM UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	A-1 A-1+ A-1+ A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1 A-1	F1 F1+ F1+ F1- F1 F1 NA NA	USD 110000000 USD 51712000 USD 51712000 USD 1000000000 USD 50000000 USD 69119000 USD 20411000 USD 60000000 USD 50000000 USD 50000000 USD 500000000 USD 500000000	0.002304009 0.001108969 0.002143898 0.002559396 0.001070779 0.001476202 0.00043605 0.001282117 0.0010675 0.001067911	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 10-03-25 07-03-25	195 3 5 49 14 35 33 31 38 35	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 10-03-25 07-03-25
USLR31012025 ING US_IRADINOS LIC UNITED STATES P-1 A-1 NR USD 5172000 0,00712054 06-00-25 126 COMMERCIAL PAPER 06-00-25 USLR31012025 ING US_IRADINOS LIC UNITED STATES P-1 A-1 FI+ USD 5000000 0,007120575 125 0 COMMERCIAL PAPER 04-00-25 USLR31012025 LIBERTY TYPECET FUNDING LIC UNITED STATES P-1 A-1 FI+ USD 5000000 0,001058996 04-03-25 32 COMMERCIAL PAPER 04-00-25 USLR31012025 LIBERTY TYPECET FUNDING LIC UNITED STATES P-1 A-1 FI+ USD 2218000 0,000168996 04-03-25 32 COMMERCIAL PAPER 04-00-25 USLR31012025 LIBA-MARRICAS LIC FRANCE P-1 A-1 FI+ USD 2218000 0,000168976 04-02-25 7 COMMERCIAL PAPER 04-02-25 USLR31012025 LIBA-MARRICAS LIC FRANCE P-1 A-1 FI+ USD 2218000 0,000168976 04-02-25 86 COMMERCIAL PAPER 04-02-25 USLR31012025 LIBA-MARRICAS LIC FRANCE P-1 A-1 FI+ USD 2400000 0,000168976 04-02-25 86 COMMERCIAL PAPER 04-02-25 USLR31012025 MASS GENERAL BRIGHAM INCOPPORATED UNITED STATES P-1 A-1 NR USD 3819500 0,00016976 04-02-25 90 COMMERCIAL PAPER 04-02-25 USLR31012025 MASS GENERAL BRIGHAM INCOPPORATED UNITED STATES P-1 A-1 NR USD 3819500 0,00016976 04-02-25 90 COMMERCIAL PAPER 04-02-25 USLR31012025 MONT BLANC CAPITAL CORPORATION UNITED STATES P-1 A-1 NR USD 3819500 0,00016972 04-02-25 90 COMMERCIAL PAPER 04-02-25 USLR31012025 MONT BLANC CAPITAL CORPORATION UNITED STATES P-1 A-1 NR USD 3800000 0,00016972 04-02-25 20 COMMERCIAL PAPER 04-02-25 USLR31012025 MONT BLANC CAPITAL CORPORATION UNITED STATES P-1 A-1 NR USD 3800000 0,00016972 04-02-25 20 COMMERCIAL PAPER 04-02-25 USLR31012025 NRTOWN BANK GENMAN P-1 A-1 NR USD 3800000 0,00016972 04-02-25 20 COMMERCIAL PAPER 04-02-25 USLR31012025 NRTOWN BANK GENMAN P-1 A-1 NR USD 3800000 0,00016972 04-02-25 20 COMMERCIAL PAPER 04-02-25 USLR31012025 NRTOWN BANK GENMAN P-1 A-1 NR USD 3800000 0,00016972 04-02-25 20 COMMERCIAL PAPER 04-02-25 USLR31012025 NRTOWN BANK GENMAN P-1 A-1 NR USD 3800000 0,00016972 04-02-25 20 COMMERCIAL PAPER 04-02-25 USLR31012025 NRTOWN BANK GENMAN P-1 A-1 NR USD 3800000 0,00016973 04-02-25 20 COMMERCIAL PAPER 04-02-25 USLR31012025 PAPER DELIFICATION GLOWER COM	XS2979669525 USLR31012025 USLR31012025 US2521380M09 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GTAF FUNDING LLC GTAFUNDING LLC GTAFUNDING LLC	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	A-1 A-1+ A-1+ A-1+ A-1	F1 F1+ F1+ F1- F1 F1 F1 NA NA NA	USD 110000000 USD 51712000 USD 100000000 USD 120023000 USD 50000000 USD 69119000 USD 20411000 USD 60000000 USD 500000000 USD 500000000 USD 500000000 USD 57749000	0.002304009 0.001108969 0.002143898 0.002559396 0.001070779 0.001476202 0.00043605 0.001282117 0.0010675 0.001067911	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 10-03-25 10-03-25 18-03-25	195 3 5 49 14 35 33 31 38 35 46	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 03-03-25 10-03-25 10-03-25 18-03-25
USLR31012025 ING (U.S) FINING LC NETHERLANDS P-1 A-1 NR USD 10112000 0.002131751 20.06-25 140 COMMERCIAL PAPER 20.06-25 USLR31012025 LA FAVETTE ASSET SECURITIZATION LLC UNITED STATES P-1 A-1 NR USD 14714800 0.00313885 17.03-25 32 COMMERCIAL PAPER 04.03-25 USLR31012025 LBRENTY STREET FUNDING LLC STATES P-1 A-1 NR USD 14714800 0.00313885 17.03-25 45 COMMERCIAL PAPER 07.02-25 USLR31012025 LMA-AMERICAS LLC FRANCE P-1 A-1 FI+ USD 28198000 0.00069421 07.02-25 7 COMMERCIAL PAPER 07.02-25 USLR31012025 LMA-AMERICAS LLC FRANCE P-1 A-1 FI+ USD 28198000 0.00069421 07.02-25 7 COMMERCIAL PAPER 07.02-25 USLR31012025 LMA-AMERICAS LLC FRANCE P-1 A-1 FI+ USD 28198000 0.00069431 05-02-25 9 COMMERCIAL PAPER 05-02-25 USLR31012025 LMA-AMERICAS LLC FRANCE P-1 A-1 FI+ USD 28198000 0.00069431 05-02-25 9 COMMERCIAL PAPER 05-02-25 USLR31012025 MAS GENERAL BRISINAM INCORPORATED UNITED STATES P-1 A-1 NR USD 28198000 0.0005931 05-02-25 9 COMMERCIAL PAPER 05-02-25 USLR31012025 MATCHEON TRANCE P-1 A-1 NR USD 28198000 0.0005932 05-02-25 9 COMMERCIAL PAPER 05-02-25 USLR31012025 MATCHEON TRANCE P-1 A-1 NR USD 28198000 0.0005932 05-02-25 32 COMMERCIAL PAPER 05-02-25 USLR31012025 MATCHEON TRANCE P-1 A-1 NR USD 38015000 0.0007932 20-02-25 32 COMMERCIAL PAPER 05-02-25 USLR31012025 MATCHEON TRANCE P-1 A-1 NR USD 38015000 0.0007932 20-02-25 32 COMMERCIAL PAPER 05-02-25 USLR31012025 MATCHEON TRANCE P-1 A-1 NR USD 580000 0.00079352 05-02-25 32 COMMERCIAL PAPER 05-02-25 USLR31012025 NR WISD BANK LTD NEW YORK BRANCH JAPAN P-1 A-1+ F1+ USD 5400000 0.00079352 05-02-25 32 COMMERCIAL PAPER 05-02-25 USLR31012025 NR WISD BANK LTD NEW YORK BRANCH GERMANY P-1 A-1+ F1+ USD 5400000 0.00079358 13-02-25 13 COMMERCIAL PAPER 13-02-25 USLR31012025 NRW BANK GERMANY P-1 A-1+ F1+ USD 5400000 0.00079358 13-02-25 13 COMMERCIAL PAPER 13-02-25 USLR31012025 NRW BANK GERMANY P-1 A-1+ F1+ USD 14000000 0.00079358 13-02-25 13 COMMERCIAL PAPER 13-02-25 USLR31012025 PARADELLE FUNDING LLC UNITED STATES P-1 A-1 NR USD 1800000 0.00079358 13-02-25 13 COMMERCIAL PAPER 13-02-25 USLR3101202	XS2979669525 USLR31012025 USLR31012025 US25213BQM09 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA OFFINAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GTA FUNDING LLC	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P	A-1 A-1+ A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1 F1 F1 NA NA NA NA	USD 110000000 USD 51712000 USD 100000000 USD 120023000 USD 50000000 USD 69119000 USD 50000000	0.002304009 0.001108969 0.002143898 0.002558996 0.001070779 0.001476202 0.00043605 0.001282117 0.0010675 0.00106791 0.00103174 4.25608E-05	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 10-03-25 10-03-25 18-03-25 07-04-25	195 3 5 49 14 35 33 31 38 35 46 66	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 03-03-25 10-03-25 07-03-25 18-03-25 07-04-25
USER31012025 LIFAYETTE ASSET SECURITIZATION LLC	XS2979669525 USLR31012025 USLR31012025 US25213BQM09 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING LIC GTAF FUNDING LIC	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P	A-1 A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1 F1 F1 NA NA NA NA	USD 110000000 USD 51712000 USD 17172000 USD 120023000 USD 50000000 USD 50000000 USD 20411000 USD 60000000 USD 500000000 USD 500000000 USD 500000000 USD 57749000 USD 20000000 USD 50000000 USD 57749000 USD 50000000 USD 57749000 USD 50000000 USD 577490000 USD 577490000 USD 500000000 USD 577490000 USD 577490000	0.002304009 0.001108969 0.002143898 0.002558996 0.001070779 0.001476202 0.00043605 0.001282117 0.0010675 0.00106791 0.00103174 4.25608E-05	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 10-03-25 10-03-25 18-03-25 07-04-25	195 3 5 49 14 35 33 31 38 35 46 66	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 03-03-25 10-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-04-25 06-05-25
UNITED STATES 1. NR	XS2979660525 USLR31012025 USLR31012025 US2S21380M09 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING LIC GTAF FUNDING LIC	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P	A-1 A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1 F1 F1 NA NA NA NA NA	USD 110000000 USD 51712000 USD 17172000 USD 120023000 USD 50000000 USD 50000000 USD 20411000 USD 60000000 USD 500000000 USD 500000000 USD 500000000 USD 57749000 USD 20000000 USD 50000000 USD 57749000 USD 50000000 USD 57749000 USD 50000000 USD 577490000 USD 577490000 USD 500000000 USD 577490000 USD 577490000	0.002304009 0.001108969 0.002143898 0.002553996 0.001070779 0.001476202 0.00043605 0.001282117 0.0010675 0.001067911 0.00123174 4.25608E-05 0.000954189	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 10-03-25 10-03-25 10-03-25 10-03-25 07-04-25 06-05-25	195 3 5 49 14 35 33 31 38 35 46 66 95	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 03-03-25 10-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-04-25 06-05-25
USLR31012025 LIMA-AMERICAS LIC FRANCE P-1 A-1 F1+ USD 2498000 0.000604421 07-02-25 7 COMMERCIAL PAPER 09-04-25 USLR31012025 LIMA-AMERICAS LIC FRANCE P-1 A-1 F1+ USD 24982000 0.00069879 09-02-56 86 COMMERCIAL PAPER 09-04-25 USLR31012025 LIMA-AMERICAS LIC FRANCE P-1 A-1 F1+ USD 4492200 0.00069879 09-02-56 86 COMMERCIAL PAPER 09-04-25 USLR31012025 MASS GENERAL BRIGHAM INCORPORATED UNITED STATES P-1 A-1 NA USD 25180000 0.000634286 01-05-25 90 COMMERCIAL PAPER 01-05-25 USLR31012025 MATCHPOINT FINANCE PLC UNITED STATES P-1 A-1 NR USD 3981000 0.000654286 01-05-25 90 COMMERCIAL PAPER 01-05-25 USLR31012025 MONTE BLANC CAPITAL CORPORATION UNITED STATES P-1 A-1 NR USD 3981000 0.00065428 01-05-25 90 COMMERCIAL PAPER 01-05-25 USLR31012025 MONTE BLANC CAPITAL CORPORATION UNITED STATES P-1 A-1 NR USD 3980000 0.000706152 20-02-25 20 COMMERCIAL PAPER 01-05-25 USLR31012025 MUFG BANK LTD-NEW YORK BRANCH JAPAN P-1 A-1 P1 USD 5400000 0.00176945 04-02-25 2 0 COMMERCIAL PAPER 01-02-25 USLR31012025 NATIONAL SECURITIES CLEARING CORPORATION UNITED STATES P-1 A-1 NR USD 3700000 0.00176945 04-02-25 3 COMMERCIAL PAPER 01-02-25 USLR31012025 NRW BANK GERMANY P-1 A-1+ F1+ USD 5200000 0.00189338 13-02-25 13 COMMERCIAL PAPER 01-02-25 USLR31012025 NRW BANK GERMANY P-1 A-1+ F1+ USD 5200000 0.00189338 13-02-25 13 COMMERCIAL PAPER 11-02-25 USLR31012025 PARADELLE FUNDING LIC UNITED STATES P-1 A-1 NA USD 1010000 0.00029887 14-03-25 14 COMMERCIAL PAPER 11-03-25 USLR31012025 PARADELLE FUNDING LIC UNITED STATES P-1 A-1 NA USD 1010000 0.00029887 14-03-25 15 COMMERCIAL PAPER 11-03-25 USLR31012025 PARADELLE FUNDING LIC UNITED STATES P-1 A-1 NA USD 1010000 0.00029887 14-03-25 15 COMMERCIAL PAPER 11-03-25 USLR31012025 PARADELLE FUNDING LIC UNITED STATES P-1 A-1 NA USD 1010000 0.00029887 15 10-03-25 15 COMMERCIAL PAPER 11-03-25 USLR31012025 PARADELLE FUNDING TRUST CANADA P-1 A-1 NA USD 1010000 0.00029887 15 10-03-25 15 COMMERCIAL PAPER 11-03-25 USLR31012025 PARADELLE FUNDING TRUST CANADA P-1 A-1 NA USD 1010000 0.00029887 15 10-03-25 15 COMMERCIAL PAPER 11-03-	XS2979669525 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GTAFUNDING LLC	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1 F1 F1 NA NA NA NA NA	USD 110000000 USD 51712000 USD 51712000 USD 100000000 USD 120023000 USD 50000000 USD 69119000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 5749000 USD 57673000	0.002304009 0.001108969 0.002143898 0.002559396 0.001070779 0.001476202 0.00043605 0.001067911 0.00123174 4.25608E-05 0.000954189 0.001218254	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 07-03-25 07-03-25 10-03-25 10-03-25 07-04-25 06-05-25 06-06-25	195 3 5 49 14 35 33 31 38 35 46 66 95	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 10-03-25 10-03-25 18-03-25 18-03-25 06-05-25 06-06-25
USLR31012025 LIMA-AMERICAS LIC FRANCE P.1 A.1 F1+ USD 2302000 0.0048679 08-04-25 68 COMMERCIAL PAPER 09-04-25 USLR31012025 LIMA-AMERICAS LIC FRANCE P.1 A.1 F1+ USD 44922000 0.0068573 08-04-25 5 COMMERCIAL PAPER 09-04-25 USLR31012025 MASS GENERAL BRIGHAM INCORPORATED UNITED STATES P.1 A.1+ NA USD 25180000 0.00693268 01-05-25 90 COMMERCIAL PAPER 09-04-25 USLR31012025 MATCHPIONIT FINANCE PLC UNITED STATES P.1 A.1+ NR USD 39815000 0.0069578 01-05-25 90 COMMERCIAL PAPER 09-04-25 USLR31012025 MONT BLANC CAPITAL CORPORATION UNITED STATES P.1 A.1 NR USD 39815000 0.0069572 04-02-5 32 COMMERCIAL PAPER 04-02-25 USLR31012025 MONT BLANC CAPITAL CORPORATION UNITED STATES P.1 A.1 NR USD 3980000 0.007076152 04-02-25 20 COMMERCIAL PAPER 04-02-25 USLR31012025 MONT BLANC CAPITAL CORPORATION UNITED STATES P.1 A.1 PL USD 5480000 0.00177505 04-02-25 4 COMMERCIAL PAPER 04-02-25 USLR31012025 NATIONAL SECURITIES CLEARING CORPORATION UNITED STATES P.1 A.1+ NR USD 37000000 0.000793469 03-02-25 3 COMMERCIAL PAPER 04-02-25 USLR31012025 NRYW BANK GERMANY P.1 A.1+ F1+ USD 2600000 0.00178305 03-02-25 3 COMMERCIAL PAPER 04-02-25 USLR31012025 NRYW BANK GERMANY P.1 A.1+ F1+ USD 2600000 0.00183305 03-02-25 13 COMMERCIAL PAPER 04-02-25 USLR31012025 NRYW BANK GERMANY P.1 A.1+ F1+ USD 1400000 0.00298614 18-03-25 46 COMMERCIAL PAPER 18-02-25 USLR31012025 PARADELLE FUNDING LIC UNITED STATES P.1 A.1 NA USD 11019300 0.00298614 18-03-25 46 COMMERCIAL PAPER 17-02-25 USLR31012025 PARADELLE FUNDING LIC UNITED STATES P.1 A.1 NA USD 1000000 0.001787916 14-02-25 13 COMMERCIAL PAPER 17-02-25 USLR31012025 PARADELLE FUNDING LIC UNITED STATES P.1 A.1 NA USD 1000000 0.001787916 14-02-25 13 COMMERCIAL PAPER 17-02-25 USLR31012025 PARADELLE FUNDING LIC UNITED STATES P.1 A.1 NA USD 1000000 0.001787916 14-02-25 13 COMMERCIAL PAPER 17-02-25 USLR31012025 PARADELLE FUNDING TRUST CANADA P.1 A.1 NA USD 1000000 0.001787916 14-02-25 5 COMMERCIAL PAPER 15-02-25 USLR31012025 PODIUM FUNDING TRUST CANADA P.1 A.1 NA USD 10000000 0.001879169 10-02-25 13 COMMERCIAL PAPER 15-02-25 USL	XS2979669525 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GTAFUNDING LLC	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES	P4 P	A-1 A-1+ A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1 F1 F1 NA NA NA NA NA NA	USD 110000000 USD 51712000 USD 51712000 USD 100000000 USD 120023000 USD 50000000 USD 20411000 USD 20411000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 57749000 USD 48000000 USD 48000000 USD 48000000 USD 57673000 USD 101126000	0.002304009 0.001108969 0.002143898 0.002559396 0.001070779 0.001476202 0.00043605 0.0010875 0.001067911 0.001067911 0.00123174 4.25608E-05 0.000954189 0.001218254 0.001218254	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 10-03-25 07-03-25 18-03-25 07-04-25 06-06-25 20-06-25	195 3 5 49 14 35 33 31 38 35 46 66 95	COMMERCIAL PAPER	14-08-25 03-02-25 21-03-25 21-03-25 14-02-25 07-03-25 03-03-25 07-03-25 07-03-25 07-03-25 07-04-25 06-05-25 06-06-25 20-06-25
USLR31012025 LIM-AMERICAS LLC FRANCE P.1 A.1 F1+ USD 4492200 0.00085126 10-50-25 5 COMMERCIAL PAPER 05-02-25 USLR31012025 MASS GENERAL BRIGHAM INCOPORATED UNITED STATES P.1 A.1+ NA USD 2518000 0.00058372 01-03-25 90 COMMERCIAL PAPER 01-03-25 USLR31012025 MASS GENERAL BRIGHAM INCOPORATED UNITED STATES P.1 A.1+ NR USD 3818000 0.000580572 01-03-25 90 COMMERCIAL PAPER 01-03-25 USLR31012025 MONT BLANC CAPITAL CORPORATION UNITED STATES P.1 A.1 NR USD 0.0000000 0.000705052 01-03-25 90 COMMERCIAL PAPER 01-03-25 USLR31012025 MM F1 BANK LITONEW YORK BRANCH JAPAR P.1 A.1 NR USD 0.000000 0.000705105 01-02-25 02 COMMERCIAL PAPER 01-02-25 USLR31012025 MN MF1 BANK LITONEW YORK BRANCH JAPAR P.1 A.1 NR USD 0.000000 0.000705105 01-02-25 02-02-25 02 COMMERCIAL PAPER 01-02-25 USLR31012025 NRIFORM STATES P.1 A.1+ NR USD 0.000000 0.000709349 03-02-25 3 COMMERCIAL PAPER 01-02-25 USLR31012025 NRIFORM STATES P.1 A.1+ NR USD 0.000000 0.000709349 03-02-25 3 COMMERCIAL PAPER 01-02-25 USLR31012025 NRIFORM STATES P.1 A.1+ F1+ USD 0.000000 0.000709349 03-02-25 3 COMMERCIAL PAPER 01-02-25 USLR31012025 NRIFORM STATES P.1 A.1+ F1+ USD 0.000000 0.000709349 03-02-25 3 COMMERCIAL PAPER 01-02-25 USLR31012025 NRIFORM STATES P.1 A.1+ F1+ USD 0.000000 0.000709349 03-02-25 3 COMMERCIAL PAPER 01-02-25 USLR31012025 PARADELLE FUNDING LLC UNITED STATES P.1 A.1+ F1+ USD 0.000000 0.000709349 03-02-25 13 COMMERCIAL PAPER 11-02-25 USLR31012025 PARADELLE FUNDING LLC UNITED STATES P.1 A.1 NA USD 0.000000 0.00029841 01-02-25 13 COMMERCIAL PAPER 11-02-25 USLR31012025 PARADELLE FUNDING LLC UNITED STATES P.1 A.1 NA USD 0.000000 0.00073491 13-02-25 13 COMMERCIAL PAPER 01-02-25 USLR31012025 PARADELLE FUNDING LIC UNITED STATES P.1 A.1 NA USD 0.000000 0.00073491 13-02-25 13 COMMERCIAL PAPER 01-02-25 USLR31012025 PODIUM FUNDING TRUST CANADA P.1 A.1 NA USD 0.000000 0.00073491 13-02-25 13 COMMERCIAL PAPER 01-02-25 USLR31012025 PODIUM FUNDING TRUST CANADA P.1 A.1 NA USD 0.000000 0.00073491 13-02-25 10 COMMERCIAL PAPER 01-02-25 USLR31012025 PODIUM FUNDING TRUST CANADA P.	XS2979669525 USLR31012025 USLR31012025 USLS251380M09 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING LIC GTAF FUNDING LIC LIC GTAF FUNDING LIC GTAF FUNDING LIC	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES NETHERLANDS UNITED STATES	P-1	A-1 A-1+ A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1 F1 F1 NA NA NA NA NA NA NA NA	USD 110000000 USD 51712000 USD 51712000 USD 51712000 USD 50000000 USD 69119000 USD 69119000 USD 50000000 USD 50000000 USD 50000000 USD 57673000 USD 57673000 USD 57673000 USD 57673000 USD 57673000 USD 57673000 USD 590000000 USD 57673000 USD 590000000 USD 57673000 USD 590000000 USD 590000000 USD 590000000 USD 590000000 USD 5900000000 USD 59000000000 USD 59000000000000000000000000000000000000	0.002304009 0.001108669 0.002143898 0.002559396 0.001070779 0.001476202 0.00043605 0.001282117 0.001067911 0.00123174 4.25608E-05 0.00954189 0.001218254 0.002131751 0.001068999	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 10-03-25 10-03-25 10-03-25 10-03-25 06-05-25 06-06-25 04-03-25 04-03-25	195 3 5 49 14 35 33 31 38 35 46 66 95 126 140 32	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 07-03-25 07-03-25 07-03-25 07-04-25 06-05-25 06-06-25 20-06-25 04-03-25
UNITED STATES P.1 A.1+ NA	XS2979660525 USLR31012025 USLR31012025 US2S21380M09 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GTAF FUNDING LIC LIC GTAF FUNDING LIC	GERMANY BELGIUM BELGIUM BELGIUM BELGIUM UNITED STATES	P41	A-1 A-1+ A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1 F1 F1 NA NA NA NA NA NA NA NA	USD 110000000 USD 51712000 USD 15712000 USD 120023000 USD 120023000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 57749000 USD 2000000 USD 577789000 USD 11126000 USD 1171480000 USD 147148000	0.002304009 0.001108969 0.002143898 0.002559396 0.001070779 0.001476202 0.00043605 0.001282117 0.0010675 0.001067911 0.001067911 0.00105911 0.00105911 0.00105911 0.00105911	14-08-25 03-02-25 05-02-25 05-02-25 14-02-25 07-03-25 05-03-25 10-03-	195 3 5 49 14 35 33 31 38 35 46 66 95 126 140 32 45	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 03-03-25 10-03-25 07-03-25 18-03-25 07-04-25 06-05-25 06-06-25 20-06-25 17-03-25 17-03-25
UNITED STATES P.1 A.1+ NA	XS2979669525 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GTAFUNDING LLC LGTAFUNDING LLC LGTAFUNDING LLC LGTAFUNDING LLC LGTAFUNDING LLC LGTAFUNDING LLC LGTAFUNDING LLC LAFAYETTE ASSET SECURITIZATION LLC LLBERTY STREET FUNDING LLC LLAFAYETTE ASSET SECURITIZATION LLC LLBERTY STREET FUNDING LLC	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES	P41	A-1 A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1 F1 F1 F1 NA NA NA NA NA NA NA NA NA NA NA NA NA	USD 110000000 USD 51712000 USD 15712000 USD 100000000 USD 120023000 USD 50000000 USD 20411000 USD 20411000 USD 50000000 USD 57749000 USD 57779000 USD 45000000 USD 4571440000 USD 50000000 USD 47148000 USD 50000000 USD 47148000	0.002304009 0.001108969 0.002143898 0.002569390 0.001670779 0.001476202 0.0004805 0.001282117 0.0010675 0.001282147 4.25608E-05 0.00054189 0.001218244 0.001213751 0.0012875 0.0	14-08-25 03-02-25 05-02-25 05-02-25 14-02-25 07-03-25 03-03-25 07-03-25 07-03-25 07-03-25 07-04-25 06-05-25 06-06-25 04-03-25 04-03-25 07-02-25 07-02-25	195 3 5 49 14 35 33 31 38 35 46 66 95 126 140 32 45 7	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 05-03-25 05-03-25 03-03-25 10-03-
UNITED STATES P-1 A-1 NR	XS2979669525 USLR31012025 USLR31012025 USLS251380M09 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA OEXIA OEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GATA FUNDING LIC GTA FUNDING LIC LIC GTA FUNDING LIC LIC GTA FUNDING LIC LIC GTA FUNDING LIC LIC LIS JEUNDING LIC LIC LIS JEUNDING LIC LIS LA FAYETTE ASSET SECURITIZATION LIC LIBERTY STREET FUNDING LIC LIMA-AMERICAS LIC	GERMANY BELGIUM BELGIUM BELGIUM UNITED STATES FRANCE FRANCE FRANCE	P-1	A-1 A-1+ A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1 F1 F1 F1 NA NA NA NA NA NA NA NA NA NA NA NA NA	USD 110000000 USD 51712000 USD 15712000 USD 120023000 USD 120023000 USD 50000000 USD 500100000 USD 50000000 USD 50000000 USD 50000000 USD 57673000 USD 57673000 USD 11126000 USD 147148000	0.002304009 0.001108969 0.002143880 0.00259396 0.0014770779 0.001476202 0.00043605 0.0010675 0.0010675 0.0010675 0.00106791 0.0023174 4.25608E-05 0.00128175 0.00128175 0.0013825 0.0013825 0.0013825 0.0013825 0.00138805 0.000488579 0.00048421 0.00048421	14-08-25 03-02-25 05-02-25 05-02-25 14-02-25 07-03-25 10-03-25 10-03-25 10-03-25 07-04-25 06-06-25 20-06-25 04-03-25 17-03-25 04-03-25 07-02-25 04-03-25 04-03-25 07-02-25 09-04-25 09-04-25	195 3 5 49 14 14 35 33 31 31 38 35 46 66 95 126 140 32 45 7 68	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 10-03-25 07-03-25 06-05-25 06-05-25 06-06-25 20-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 07-03-25 08-03-25 09-03-
USLR31012025 MONT BLANC CAPITAL CORPORATION UNITED STATES P-1 A-1 NR USD 3300000 0.000706152 20-02-25 20 COMMERCIAL PAPER 20-02-25 USLR31012025 MUFG BANK, LTDNEW YORK BRANCH JAPAN P-1 A-1 F-1 USD 54800000 0.001175045 4 COMMERCIAL PAPER 04-02-25 USLR31012025 NATIONAL SECURITIES CLEARING CORPORATION UNITED STATES P-1 A-1 NR USD 37000000 0.000734869 03-02-25 3 COMMERCIAL PAPER 04-02-25 USLR31012025 NRW BANK GERMANY P-1 A-1+ F-1 USD 9260000 0.00189338 13-02-25 13 COMMERCIAL PAPER 13-02-25 USLR31012025 NRW BANK GERMANY P-1 A-1+ F-1 USD 14000000 0.000286974 NRW-BANK GERMANY P-1 A-1+ F-1 USD 14000000 0.000286974 NRW-BANK GERMANY P-1 A-1+ NA USD 14000000 0.000286976 17-03-25 46 COMMERCIAL PAPER 18-03-25 USLR31012025 PARADELLE FUNDING LC UNITED STATES P-1 A-1 NA USD 70000000 0.001479418 14-05-25 45 COMMERCIAL PAPER 14-05-25 USLR31012025 PARADELLE FUNDING LC UNITED STATES P-1 A-1 NA USD 70000000 0.001479418 14-05-25 133 COMMERCIAL PAPER 14-05-25 USLR31012025 PARADELLE FUNDING LC UNITED STATES P-1 A-1 NA USD 70000000 0.001479418 14-05-25 133 COMMERCIAL PAPER 14-05-25 USLR31012025 PARADELLE FUNDING LC UNITED STATES P-1 A-1 NA USD 70000000 0.000755591 13-06-25 133 COMMERCIAL PAPER 14-05-25 USLR31012025 PARADELLE FUNDING TRUST UNITED STATES P-1 A-1 NA USD 3590000 0.000755591 13-06-25 133 COMMERCIAL PAPER 14-05-25 USLR31012025 PODIUM FUNDING TRUST CANADA P-1 A-1 NA USD 10379000 0.000755591 13-06-25 133 COMMERCIAL PAPER 15-04-25 USLR31012025 PODIUM FUNDING TRUST CANADA P-1 A-1 NA USD 10379000 0.000755591 13-06-25 133 COMMERCIAL PAPER 15-04-25 USLR31012025 RIGHT PUNDING COMPANY, LLC FRANCE P-1 A-1 NA USD 10379000 0.000755591 13-06-25 130 COMMERCIAL PAPER 15-04-25 USLR31012025 RIGHT PUNDING COMPANY, LLC FRANCE P-1 A-1 NA USD 10379000 0.000755591 13-06-25 10 COMMERCIAL PAPER 15-04-25 USLR31012025 RIGHT PUNDING COMPANY, LLC FRANCE P-1 A-1 NA USD 10379000 0.00075591 13-06-25 10 COMMERCIAL PAPER 15-04-25 USLR31012025 SALSBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F-1 USD 1000000 0.0001035808 10-02-25 40 COMMERCIAL PAPER 15	XS2979669525 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GTA FUNDING LLC LC GTA FUNDING LLC LC	GERMANY BELGIUM BELGIUM BELGIUM BELGIUM UNITED STATES NETHERLANDS UNITED STATES FRANCE FRANCE FRANCE FRANCE	P-1	A-1 A-1+ A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1 F1 F1 F1 NA	USD 110000000 USD 51712000 USD 51712000 USD 120023000 USD 120023000 USD 50000000 USD 20411000 USD 20411000 USD 50000000 USD 50000000 USD 50000000 USD 57749000 USD 2000000 USD 577673000 USD 11128000 USD 147148000 USD 22188000 USD 147148000 USD 22188000 USD 147148000 USD 22188000 USD 221880000 USD 240220000 USD 240220000 USD 240220000 USD 240220000	0.002304009 0.001108969 0.002143980 0.002559396 0.001076779 0.001476202 0.00048905 0.00128724 0.0010875 0.0010875 0.0010875 0.0010875 0.0010874 4.25608E-05 0.000541890 0.001231374 0.00128090 0.00128190 0.00128090 0.00128090	14-08-25 03-02-25 03-02-25 05-02-26 21-03-25 14-02-25 07-03-25 03-03-25 03-03-25 10-03-25 10-03-25 07-03-25 07-03-25 07-03-25 06-05-25 06-06-25 20-06-25 17-03-25 07-02-25 09-04-25 05-02-25 05-02-25	195 3 5 49 14 45 35 33 31 38 35 46 66 69 95 126 140 32 45 7 68	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 05-03-25 07-03-25 10-03-25 07-03-25 08-03-25 08-08-25
USLR31012025 MUFG BANK, LTDNEW YORK BRANCH JAPAN P-1 A-1 F1 USD 5480000 0.001175045 04-02-25 4 COMMERCIAL PAPER 04-02-25 USLR31012025 NATIONAL SECURITIES CLEARING CORPORATION UNITED STATES P-1 A-1 NR USD 37000000 0.000739469 03-02-25 3 COMMERCIAL PAPER 05-02-25 USLR31012025 NRW BANK GERMANY P-1 A-1+ F1+ USD 1960000 0.00193338 13-02-25 3 COMMERCIAL PAPER 05-02-25 USLR31012025 NRW BANK GERMANY P-1 A-1+ F1+ USD 14000000 0.000248814 18-03-25 46 COMMERCIAL PAPER 18-03-25 USLR31012025 PARADELLE FUNDING LC UNITED STATES P-1 A-1 NA USD 10103000 0.00248878 14-03-25 45 COMMERCIAL PAPER 17-03-25 USLR31012025 PARADELLE FUNDING LC UNITED STATES P-1 A-1 NA USD 7000000 0.000749418 14-05-25 10 COMMERCIAL PAPER 19-05-25 USLR31012025 PARADELLE FUNDING LC UNITED STATES P-1 A-1 NA USD 38907000 0.00075891 13-06-25 13 COMMERCIAL PAPER 19-05-25 USLR31012025 PARADELLE FUNDING LC UNITED STATES P-1 A-1 NA USD 38907000 0.00075891 13-06-25 13 COMMERCIAL PAPER 19-05-25 USLR31012025 PARADELLE FUNDING LC UNITED STATES P-1 A-1 NA USD 38907000 0.00075891 13-06-25 13 COMMERCIAL PAPER 19-05-25 USLR31012025 PODIUM FUNDING TRUST CANADA P-1 A-1 NA USD 101037900 0.000248871 16-02-25 5 COMMERCIAL PAPER 19-06-25 USLR31012025 PODIUM FUNDING TRUST CANADA P-1 A-1 NA USD 1037900 0.000248871 16-02-25 5 COMMERCIAL PAPER 19-02-25 USLR31012025 PODIUM FUNDING TRUST CANADA P-1 A-1 NA USD 96448000 0.000718585 2-10 COMMERCIAL PAPER 19-02-25 USLR31012025 RIGHER FUNDING COMPANY, LLC FRANCE P-1 A-1 F1 USD 1896000 0.000718788 10-02-25 10 COMMERCIAL PAPER 19-02-25 USLR31012025 SALSBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 18960000 0.000718388 10-02-25 49 COMMERCIAL PAPER 19-02-25 USLR31012025 SALSBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 18960000 0.00181388 10-03-25 40 COMMERCIAL PAPER 19-03-25 USLR31012025 SALSBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 18960000 0.00181388 10-03-25 40 COMMERCIAL PAPER 19-03-25 USLR31012025 SALSBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 18960000 0.00181388 10-03-25 40 COMM	XS2979669525 USLR31012025 USLR31012025 USLS251380M09 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING LIC GTAF FUNDING LIC	GERMANY BELGIUM BELGIUM BELGIUM BELGIUM UNITED STATES FRANCE FRANCE FRANCE FRANCE FRANCE UNITED STATES	P-1	A-1 A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1 F1 F1 F1 F1 F1 F1 NA	USD 110000000 USD 51712000 USD 20110000000 USD 20110000000 USD 69119000 USD 20011000 USD 50000000 USD 57749000 USD 57749000 USD 57749000 USD 577673000 USD 57767300 USD 5776730 USD 5776730 USD 577673	0.002304009 0.001108969 0.002143898 0.002559396 0.00107779 0.001478202 0.00043605 0.0016675 0.0016675 0.0016675 0.0016675 0.0016675 0.00166741 0.00123174 4.25608E-05 0.00213175 0.001668099 0.00213175 0.00168099 0.0021305	14-08-25 03-02-25 03-02-25 21-03-25 14-02-25 07-03-25 05-03-25 07-03-	195 3 5 49 14 45 33 33 31 31 38 35 40 66 95 126 140 32 45 7 7	COMMERCIAL PAPER	14-08-25 03-02-25 03-02-25 21-03-25 14-02-25 07-03-25 10-03-25 10-03-25 10-03-25 07-04-25 08-06-25 20-08-25 17-03-25 08-08-25 08-
USLR31012025 NATIONAL SECURITIES CLEARING CORPORATION UNITED STATES P-1 A-1+ NR USD 37000000 0.000793469 03-02-25 3 COMMERCIAL PAPER 03-02-25 USLR31012025 NRW BANK GERMANY P-1 A-1+ F1+ USD 92600000 0.001983359 13-02-25 13 COMMERCIAL PAPER 13-02-25 USLR31012025 NRW BANK GERMANY P-1 A-1+ F1+ USD 92600000 0.001983359 13-02-25 13 COMMERCIAL PAPER 13-02-25 USLR31012025 PARADELLE FUNDING LLC UNITED STATES P-1 A-1 NA USD 10193000 0.00248576 17-03-25 45 COMMERCIAL PAPER 17-03-25 USLR31012025 PARADELLE FUNDING LLC UNITED STATES P-1 A-1 NA USD 70000000 0.001479418 14-05-25 103 COMMERCIAL PAPER 14-05-25 USLR31012025 PARADELLE FUNDING LLC UNITED STATES P-1 A-1 NA USD 70000000 0.001479418 14-05-25 103 COMMERCIAL PAPER 14-05-25 USLR31012025 PARADELLE FUNDING LLC UNITED STATES P-1 A-1 NA USD 70000000 0.001479418 14-05-25 103 COMMERCIAL PAPER 14-05-25 USLR31012025 PIEZER INC. UNITED STATES P-1 A-1 NA USD 70000000 0.001479418 14-05-25 133 COMMERCIAL PAPER 14-05-25 USLR31012025 PIEZER INC. UNITED STATES P-1 A-1 NA USD 70000000 0.001479418 14-05-25 133 COMMERCIAL PAPER 14-05-25 USLR31012025 PIEZER INC. UNITED STATES P-1 A-1 NA USD 7000000 0.000391541 05-02-25 133 COMMERCIAL PAPER 14-05-25 USLR31012025 PODIUM FUNDING TRUST CANADA P-1 A-1 NA USD 7000000 0.000391541 05-02-25 10 COMMERCIAL PAPER 15-04-25 USLR31012025 PODIUM FUNDING TRUST CANADA P-1 A-1 NA USD 7000000 0.00020024 16-04-25 75 COMMERCIAL PAPER 15-04-25 USLR31012025 RIGGERIELD FUNDING COMPANY, LLC FRANCE P-1 A-1 NA USD 9644000 0.00020024 16-04-25 75 COMMERCIAL PAPER 15-04-25 USLR31012025 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 127000000 0.00207621 21-03-25 49 COMMERCIAL PAPER 21-03-25 USLR31012025 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 80000000 0.002176221 21-03-25 49 COMMERCIAL PAPER 21-03-25 USLR31012025 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 80000000 0.002176221 21-03-25 49 COMMERCIAL PAPER 21-03-25 USLR31012025 SALISBURY RECEIVABLES COMPANY LLC UNITED STATES P-1 A-1 F1 USD 80000000 0.001878888 10-0	XS2979660525 USLR31012025 USLR31012025 US2521380M09 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA OEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GTAF FUNDING LLC LIG LUC LIC LIC LIC LIC LIC LIC LIC LIC LIC LI	GERMANY BELGIUM BELGIUM BELGIUM BELGIUM UNITED STATES FRANCE FRANCE FRANCE FRANCE FRANCE UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1	A-1 A-1+ A-1+ A-1+ A-1	F1 F1+ F1+ F1 F1 F1 F1 F1 F1 NA	USD 110000000 USD 51712000 USD 15712000 USD 120023000 USD 120023000 USD 50000000 USD 50010000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 57673000 USD 101126000 USD 57673000 USD 147148000 USD 24980000 USD 24980000 USD 449220000 USD 449220000 USD 449220000 USD 58180000	0.002304009 0.001108969 0.002143980 0.002553936 0.001476202 0.00143605 0.00108777 0.00108775 0.00108775 0.0010875 0.0010875 0.0010875 0.0010850870 0.0006850872	14-08-25 03-02-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 03-03-25 07-03-25 07-03-25 18-03-25 07-04-25 06-05-25 06-05-25 04-03-25 17-03-25 07-02-25 04-03-25 09-04-25 05-02-25 05-02-25 06-04-25 06-05-25 06-05-25 06-05-25 06-06-	195 3 5 49 14 35 33 31 38 35 46 66 95 126 140 22 45 7 68 5 90 32	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 21-03-25 14-02-25 16-03-25 05-03-25 07-03-25 10-03-25 07-04-25 07-04-25 08-06-25 20-06-25 07-02-25 07-02-25 07-02-25 07-02-25 08-02-25 07-02-25 08-02-25 07-02-25 08-02-25 07-02-25 08-02-25 07-02-25
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	XS2979669525 USLR31012025 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GORNA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GTAF FUNDING LIC LIC GTAF FUNDING LIC GTAF FUNDING LIC LIC GTAF FUNDING LIC LIC GTAF FUNDING LIC LIC GTAF FUNDING LIC LIC GTAF FUNDING LIC LIC APAYETE ASSET SECURITIZATION LIC LIBERTY STREET FUNDING LIC LIMA-AMERICAS LIC LIMA-AMERICAS LIC LIMA-AMERICAS LIC LIMA-AMERICAS LIC LIMA-SECURITIES CORPORATION MUFG BANK, LIC D-NEW YORK BRANCH NATIONAL SECURITIES CLEARING CORPORATION NRW BANK NRW BANK NRW BANK PARADELLE FUNDING LIC PARADELLE FUNDING TRUST POOLUM FUNDING COMPANY, LLC SALISBURY RECEIVABLES COMPANY LLC	GERMANY BELGIUM BELGIUM BELGIUM BELGIUM UNITED STATES	P-1	A-1 A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1	USD 110000000 USD 51712000 USD 15712000 USD 1200220000 USD 1200220000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 57673000 USD 147148000 USD 28198000 USD 28198000 USD 28198000 USD 28198000 USD 28198000 USD 38815000 USD 38815000 USD 28198000 USD 14714800000 USD 14714800000 USD 147148000000 USD 1471480000000 USD 147148000000 USD 147148000000 USD 1471480000000000000000000000000000000000	0.002304009 0.001108699 0.002143898 0.002559396 0.002569398 0.002569399 0.001476202 0.00043605 0.00128217 0.00106777 0.00106775 0.00106771 0.00128174 0.0012818254 0.002131751 0.00168099 0.001318805 0.000680572 0.000680572 0.00076152 0.00075591 0.0007838861 0.000188361 0.000188361	14-08-25 03-02-25 03-02-25 21-03-25 14-02-25 05-03-25 05-03-25 05-03-25 10-03-25 10-03-25 07-03-25 07-04-25 06-05-25 06-06-25 20-06-25 17-03-25 17-03-25 07-02-25 04-03-25 04-03-25 03-02-25 04-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 18-03-	195 3 5 49 14 35 33 31 38 35 46 66 95 126 140 32 45 7 68 68 5 90 32 20 4 4 3 3 3 3 3 3 3 3 3 3 3 3 3	COMMERCIAL PAPER	14-08-25 03-02-25 03-02-25 21-03-25 14-02-25 05-03-25 05-03-25 10-03-25 10-03-25 10-03-25 07-03-25 10-03-25 06-05-25 06-06-25 06-06-25 06-06-25 17-03-25 17-03-25 17-03-25 08-04-25 08-04-25 08-04-25 08-04-25 13-03-25 13-
UNITED STATES P-1 A-1 F1 USD 91982000 0.001941555 09-06-25 129 COMMERCIAL PAPER 09-06-25	XS2979669525 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA OEXIA OEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING LIC GTA FUNDING LIC LIC GTA FUNDING LIC LIC GTA FUNDING LIC LIC LIC LIC LIC LIC LIC LIC	GERMANY BELGIUM BELGIUM BELGIUM BELGIUM BELGIUM UNITED STATES	P-1	A-1 A-1+ A-1+ A-1	F1 F1+ F1+ F1 F1 F1 F1 F1 F1 F1 NA NA NA NA NA NA NA NR F1+ F1+ F1+ NA NR NR F1+ F1+ F1+ NA NR NR F1+ F1+ F1+ F1+ F1+ F1+ NA	USD 110000000 USD 51712000 USD 15712000 USD 120023000 USD 120023000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 57749000 USD 2000000 USD 45000000 USD 45000000 USD 147148000 USD 147148000 USD 221980000 USD 44922000 USD 44922000 USD 44922000 USD 44922000 USD 5787000000 USD 5787000000 USD 5787000000 USD 5787000000 USD 579000000	0.002304009 0.001108969 0.002143898 0.002559396 0.001077779 0.00148705 0.00148705 0.001087517 0.001087517 0.001087517 0.001087517 0.001087517 0.001087517 0.001087517 0.001087517 0.001087517 0.001087517 0.001087517 0.000968131 0.000548057 0.0009685751 0.0009685751 0.0007979469 0.0018785865 0.000298161 0.000298161 0.000298161 0.000298161 0.000298161 0.000298161 0.000298161 0.000298161 0.000298161 0.000298161 0.000298161 0.000298161 0.000298161 0.000298161	14-08-25 03-02-25 03-02-25 21-03-25 14-02-25 07-03-25 05-03-25 03-03-25 03-03-25 07-04-25 07-04-25 04-03-25 07-04-25 04-03-25 07-02-25 09-04-25 04-03-25 01-03-25 13-02-25 13-02-25 14-05-25 13-02-25 14-05-25 13-02-25 14-03-25 13-02-25 14-03-25 13-03-	195 3 5 49 14 35 33 33 31 38 35 46 66 95 1126 140 22 45 7 7 68 5 90 90 4 3 3 3 4 5 5 6 6 6 6 6 6 6 7 7 7 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	COMMERCIAL PAPER	14-08-25 03-02-25 05-02-25 14-02-25 14-02-25 14-02-25 14-02-25 14-02-25 14-02-25 14-02-25 14-02-25 14-02-25 14-02-25 14-02-25 14-02-25 14-02-25 15-02-
	XS2979669525 USLR31012025 USLR31012025 USLS251380M09 USLR31012025	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH DEXIA DEXIA DEXIA GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING CORPORATION GOTHAM FUNDING LIC GTAF FUNDING LIC GTAF FUNDING LIC GTAFUNDING LIC GTAFUNDING LIC GTAFUNDING LIC GTAFUNDING LIC GTAFUNDING LIC GTAFUNDING LIC LIC GTAFUNDING LIC GTAFUNDING LIC LIC GTAFUNDING LIC LIC GTAFUNDING LIC GTAFUNDING LIC LIC GTAFUNDING LIC LIC GTAFUNDING LIC LIC GTAFUNDING LIC GTAFUNDING LIC LIC MANDING LIC LIC MANDING LIC LIC LIC LIC LIC LIC LIC LIC	GERMANY BELGIUM BELGIUM BELGIUM BELGIUM BELGIUM UNITED STATES	P-1	A-1 A-1+ A-1+ A-1	F1 F1+ F1+ F1+ F1	USD 110000000 USD 51712000 USD 120020000 USD 120020000 USD 120020000 USD 5001000000 USD 50000000 USD 50000000 USD 50000000 USD 50000000 USD 57673000 USD 57673000 USD 147146000 USD 147146000 USD 147146000 USD 26186000 USD 26186000 USD 30000000 USD 30000000 USD 147146000 USD 26186000 USD 36186000 USD 36186000 USD 14000000 USD 14000000 USD 18260000 USD 162600000 USD 162600000 USD 1626000000 USD 1626000000 USD 1626000000 USD 1626000000 USD 16260000000 USD 162600000000000000000000000000000000000	0.002304009 0.001108699 0.002143980 0.0025659396 0.0025659396 0.001476202 0.001476202 0.001476202 0.001476202 0.001476202 0.0016757 0.0016871 0.001682036 0.000541810 0.00239414 0.00239414 0.00239414 0.00239414 0.00239414	14-08-25 03-02-25 03-02-25 05-02-25 21-03-25 14-02-25 14-02-25 14-02-25 10-03-25 10-03-25 10-03-25 10-03-25 10-03-25 10-03-25 10-03-25 10-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 17-03-25 18-03-	195 3 3 49 49 114 35 33 31 31 38 35 66 69 95 126 140 32 2 45 5 90 32 2 0 4 3 133 46 45 103 133 5 77 6 77 6 75 210 10 49 38	COMMERCIAL PAPER	14-08-25 03-02-25 03-02-25 05-02-25 21-03-25 14-02-25 07-03-25 10-03-

USLR31012025											
	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 131000000	0.002785601	11-04-25	70	COMMERCIAL PAPER	11-04-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 89777000	0.001888079	11-07-25	161	COMMERCIAL PAPER	11-07-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 46560000	0.000995536	26-02-25	26	COMMERCIAL PAPER	26-02-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 70209000	0.001505674	03-02-25	3	COMMERCIAL PAPER	03-02-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 40319000	0.001860519	13-03-25	41	COMMERCIAL PAPER	13-03-25
USLR31012025											
	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 38945000	0.000830676	18-03-25	46	COMMERCIAL PAPER	18-03-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 72758000	0.001551496	20-03-25	48	COMMERCIAL PAPER	20-03-25
USLR31012025	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD 19463000	0.000416491	20-02-25	20	COMMERCIAL PAPER	20-02-25
USLR31012025	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD 22991000	0.000492148	18-02-25	18	COMMERCIAL PAPER	18-02-25
USLR31012025	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD 38982000	0.000830896	25-03-25	53	COMMERCIAL PAPER	25-03-25
USLR31012025	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD 79607000	0.001692119	11-04-25	70	COMMERCIAL PAPER	11-04-25
USI R31012025	UBS AG - LONDON BRANCH		P-1		F1	USD 99056000			101	COMMERCIAL PAPER	12-05-25
		SWITZERLAND		A-1			0.002093942	12-05-25			
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 161027000		03-12-25	306	COMMERCIAL PAPER	03-12-25
USLR31012025	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NR	USD 9477000	0.000201536	03-04-25	62	COMMERCIAL PAPER	03-04-25
USLR31012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 120847000	0.002588083	14-02-25	14	COMMERCIAL PAPER	14-02-25
USLR31012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 61568000	0.001320187	04-02-25	4	COMMERCIAL PAPER	04-02-25
USLR31012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1		0.002554503	04-03-25	32	COMMERCIAL PAPER	04-03-25
USLR31012025		******	P-1		F1						
	VICTORY RECEIVABLES CORPORATION	UNITED STATES		A-1			0.000852438	07-03-25	35	COMMERCIAL PAPER	07-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 24579000	0.000525093	05-03-25	33	COMMERCIAL PAPER	05-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 135710000	0.002897573	10-03-25	38	COMMERCIAL PAPER	10-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 79899000	0.001701559	31-03-25	59	COMMERCIAL PAPER	31-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 23582000	0.000502173	01-04-25	60	COMMERCIAL PAPER	01-04-25
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 22210000	0.000479168	13-05-25	102	MEDIUM TERM NOTES	13-05-25
		UNITED STATES	P-1		F1+	USD 10577000	0.000473100		166	MEDIUM TERM NOTES	16-07-25
US61690U7U83	MORGAN STANLEY BANK, NATIONAL ASSOCIATION			A-1				16-07-25			
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD 825000	1.74641E-05	08-07-25	158	MEDIUM TERM NOTES	08-07-25
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD 4675000	0.000100721	13-06-25	133	MEDIUM TERM NOTES	13-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 13050000	0.0002827	29-08-25	210	MEDIUM TERM NOTES	03-02-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD 10932000	0.00023732	21-02-25	21	MEDIUM TERM NOTES	03-02-25
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERI AND	P-1	A-1	F1	USD 10188000	0.000219731	09-04-25	68	MEDIUM TERM NOTES	09-04-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD 78214000	0.000219731	21-02-25	21	MEDIUM TERM NOTES	21-02-25
US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 70397000		01-08-25	182	MEDIUM TERM NOTES	01-08-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 191860536.4	0.004116138	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 298916087.1	0.006412887	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 147061830.5	0.003155036	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD 12161545.99	0.000260911	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025		UNITED STATES	P-1		F1		0.00429077	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.			A-1							
	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1		0.004290762	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD 999800000	0.021449506	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 1800000000	0.038616834	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD 4500000000	0.096542059	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD 500000000	0.010726898	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD 400000000	0.008581516	03-02-25	2	REPURCHASE AGREEMENT	03-02-25
									3		
USLR31012025	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1		0.037544145	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 156672451.3	0.003361221	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 150081471	0.003219819	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD 455143693.5	0.009764566	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR		0.021453797	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
		AUSTRALIA	P-1	A-1+			0.032180677	03-02-25	3	TIME DEPOSIT	03-02-25
USI P31012025								03-02-23	3		03-02-23
USLR31012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED				F1+						
USLR31012025	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD 400000000	0.008581514	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025 USLR31012025				A-1 A-1		USD 400000000		03-02-25 03-02-25	3	TIME DEPOSIT TIME DEPOSIT	03-02-25
USLR31012025	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1		F1+	USD 400000000	0.008581514		3 3 3		
USLR31012025 USLR31012025	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	CANADA FRANCE	P-1 P-1	A-1	F1+ F1	USD 400000000 USD 217000000	0.008581514 0.00465547	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH	CANADA FRANCE NORWAY AUSTRIA	P-1 P-1 P-1	A-1 A-1+ A-1	F1+ F1 NR F1	USD 400000000 USD 217000000 USD 900000000 USD 500000000	0.008581514 0.00465547 0.019308401 0.010726892	03-02-25 03-02-25 03-02-25	3 3 3	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT	03-02-25 03-02-25 03-02-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE	CANADA FRANCE NORWAY AUSTRIA FRANCE	P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1	F1+ F1 NR F1 F1	USD 400000000 USD 217000000 USD 900000000 USD 500000000 USD 1300000000	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998	03-02-25 03-02-25 03-02-25 03-02-25	3 3 3 3	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT	03-02-25 03-02-25 03-02-25 03-02-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012026	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT ÁGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE	P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1	F1+ F1 NR F1 F1 F1	USD 400000000 USD 217000000 USD 900000000 USD 500000000 USD 1300000000 USD 1300000000	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998 0.027886566	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25	3 3 3 3 4	TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT TIME DEPOSIT	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE SWEDEN	P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1	F1+ F1 NR F1 F1 F1 F1+	USD 400000000 USD 217000000 USD 900000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998 0.027886566 0.027889913	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25	3 3 3 3 4 3	TIME DEPOSIT	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25
USLR31012025	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AS-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AS - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE SWEDEN UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1	F1+ F1 NR F1 F1 F1 F1+ F1+	USD 400000000 USD 217000000 USD 900000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1100471200	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998 0.027886566 0.027889913 0.002340455	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25	3 3 3 3 4 3 104	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USSR31012025 USSR31012025 USSR31012025 USSR31012025 USSR31012025 USSR31012025 USSR31012025 USSR31012025	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE SWEDEN UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1	F1+ F1 NR F1 F1 F1 F1+ F1+	USD 400000000 USD 217000000 USD 900000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 110471200 USD 10916000	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998 0.027886566 0.027889913 0.002340455 0.000230609	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25	3 3 3 3 4 3 104 132	TIME DEPOSIT TREASURY TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25
USLR31012025	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AS-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AS - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE SWEDEN UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+	F1+ F1 NR F1 F1 F1 F1+ F1+	USD 400000000 USD 217000000 USD 900000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1100471200	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998 0.027886566 0.027889913 0.002340455	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25	3 3 3 3 4 3 104	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USSR31012025 USSR31012025 USSR31012025 USSR31012025 USSR31012025 USSR31012025 USSR31012025 USSR31012025	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE SWEDEN UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1+ A-1+ A-1+	F1+ F1 NR F1 F1 F1 F1+ F1+	USD 400000000 USD 217000000 USD 900000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 110471200 USD 10916000	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998 0.027886566 0.027889913 0.002340455 0.000230609	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25	3 3 3 3 4 3 104 132	TIME DEPOSIT TREASURY TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USH2797LB15 US912797LB15 US912797LN52 US912797M992 US912797MH75	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK ASNY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AS - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE SWEDEN UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+	F1+ F1 NR F1 F1 F1+ F1+ F1+ F1+ F1+	USD 400000000 USD 217000000 USD 9000000000 USD 5000000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 110471200 USD 10916000 USD 127531400 USD 2549600	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998 0.027889913 0.002340455 0.000230609 0.002677686 5.33528E-05	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25	3 3 3 3 4 3 104 132 188 216	TIME DEPOSIT TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25
USLR31012025 USLR31012025 USLR31012026 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USHR31012025 USHR3	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE SWEDEN UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A	F1+ F1 NR F1 F1 F1+ F1+ F1+ F1+ F1+ F1+	USD 400000000 USD 217000000 USD 9000000000 USD 5000000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 110471200 USD 10916000 USD 127531400 USD 2549600 USD 1187685300	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998 0.027886566 0.027889913 0.002340455 0.00230609 0.00277688 5.33528E-05 0.025295172	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25	3 3 3 3 4 3 104 132 188 216	TIME DEPOSIT TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 US912797B.15 US912797LN52 US912797LN52 US912797MM92 US912797MM75 US912797MM99 US912797MM59	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE SWEDEN UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A	F1+ F1 NR F1 F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 400000000 USD 2170000000 USD 5000000000 USD 5000000000 USD 13000000000 USD 13000000000 USD 13000000000 USD 110471200 USD 10916000 USD 127531400 USD 2549600 USD 1187685300 USD 254911100	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998 0.027889913 0.002340455 0.000230609 0.002677686 5.33528E-05 0.0025295172 0.000501172	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25 02-10-25	3 3 3 4 3 104 132 188 216 62 244	TIME DEPOSIT TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25
USLR31012025 USH2101205 USH2101205 USH2101205 USH21010100000000000000000000000000000000	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE SWEDEN UNITED STATES	P4 P	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1+ F1 NR F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1	USD 400000000 USD 2170000000 USD 9000000000 USD 500000000 USD 13000000000 USD 13000000000 USD 13000000000 USD 13000000000 USD 11000000000 USD 1000000000 USD 100000000 USD 10000000 USD 10000000 USD 127531400 USD 127531400 USD 249000000 USD 1187685300 USD 24015100 USD 494001300	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998 0.027889913 0.002340455 0.00230609 0.002677686 5.33528E-05 0.002595172 0.000501172 0.010511938	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25 02-10-25 10-04-25	3 3 3 4 4 3 104 132 188 216 62 244 69	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25 10-04-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 US912797B.15 US912797LN52 US912797LN52 US912797MM92 US912797MM75 US912797MM99 US912797MM59	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE SWEDEN UNITED STATES	P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A	F1+ F1 NR F1 F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 400000000 USD 2170000000 USD 9000000000 USD 500000000 USD 13000000000 USD 13000000000 USD 13000000000 USD 13000000000 USD 11000000000 USD 1000000000 USD 100000000 USD 10000000 USD 10000000 USD 127531400 USD 127531400 USD 249000000 USD 1187685300 USD 24015100 USD 494001300	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998 0.027889913 0.002340455 0.00230609 0.002677686 5.33528E-05 0.002595172 0.000501172 0.010511938	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25 02-10-25	3 3 3 4 3 104 132 188 216 62 244	TIME DEPOSIT TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25 02-10-25
USLR31012025 USH2101205 USH2101205 USH2101205 USH21010100000000000000000000000000000000	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE SWEDEN UNITED STATES	P4 P	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1+ F1 NR F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1	USD 40000000 USD 277000000 USD 500000000 USD 1500000000 USD 1500000000 USD 1300000000 USD 110471200 USD 101471200 USD 101471200 USD 101471200 USD 101471200 USD 101471200 USD 2014000 USD 1187865300 USD 24015100 USD 462524900 USD 462524900	0.008581514 0.00465547 0.019308401 0.010726892 0.027889998 0.027889913 0.002340455 0.00230609 0.002677686 5.33528E-05 0.002595172 0.000501172 0.010511938	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25 02-10-25 10-04-25	3 3 3 4 4 3 104 132 188 216 62 244 69	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25 10-04-25
USLR31012025 USS1279TB-15 US91279TB-15 US91279TM-92 US91279TM-99	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A	F1+ F1 NR F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1	USD 40000000 USD 217000000 USD 500000000 USD 500000000 USD 1500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 11000000000 USD 11071200 USD 11071200 USD 127531400 USD 2546600 USD 1157685300 USD 44001300 USD 44001300 USD 462524900 USD 337397300	0.008581514 0.00465547 0.019308401 0.010728892 0.027889998 0.027889913 0.002340455 0.000230609 0.002677686 5.33528E-05 0.0055295172 0.000501172 0.010511938 0.009826589 0.009826588	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 15-05-25 12-06-25 04-09-25 03-04-25 02-10-25 10-04-25 24-04-25 24-04-25 01-05-25	3 3 3 4 3 104 132 188 216 62 244 69 83 90	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 04-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25 02-10-25 10-04-25 01-04-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USS12797LS1 US912797LS2 US912797MS9 US912797MS9 US912797MS91 US912797MS91 US912797MS91 US912797MS91 US912797MS91 US912797MS91 US912797MS91 US912797MS96 US912797MS97MS96 US912797MS97MS96 US912797MS97MS96 US912797MS97MS96 US912797MS97MS96 US912797MS97MS97MS97MS97MS97MS97MS97MS97MS97M	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK ASNY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 40000000 USD 217000000 USD 500000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1030000000 USD 10471200 USD 1	0.008581514 0.00465547 0.019308401 0.019308401 0.027889998 0.027889566 0.02788951 0.00234045 0.000234069 0.002677686 5.33528E-05 0.025295172 0.000501172 0.0105152588	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 15-05-25 12-06-25 07-08-25 03-04-25 02-10-25 10-04-25 04-04-25 04-04-25 01-05-25 01-05-25 01-05-25 01-05-25 03-01-25	3 3 3 3 4 4 3 104 132 188 216 62 244 69 83 90 272	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 15-05-25 12-06-25 07-08-25 04-09-25 02-01-25 10-04-25 24-04-25 24-04-25 30-01-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 US912797LB5 US912797LB5 US912797LB5 US912797M692 US912797M696 US912797M931 US912797M931 US912797N531 US912797N596 US912797N596 US912797N597 US912797N596	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A	F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 40000000 USD 217000000 USD 500000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 110471200 USD 101471200 USD 127531400 USD 127531400 USD 24015100 USD 24015100 USD 337397300 USD 337397300 USD 3538900	0.008581514 0.00465547 0.00465547 0.019308401 0.019726892 0.02788998 0.0278896566 0.00278965 0.002390609 0.002576566 5.33528E-05 0.0025296172 0.0005201172 0.010515938 0.00926589 0.0071622889 0.0001525888	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 12-06-25 07-08-25 04-09-25 03-04-25 02-10-25 10-04-25 24-04-25 01-05-25 03-01-25 08-05-25 08-05-25	3 3 3 3 4 4 3 104 132 188 216 62 244 69 83 90 272 97	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 15-05-25 12-06-25 07-08-25 04-09-25 10-04-25 10-04-25 10-04-25 11-05-25 30-10-25 08-05-25 08-05-25
USLR31012025 USH279TLB15 US91279TLB15 US91279TM52 US91279TM75	CANADAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1+ F1 F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+	USD 217000000 USD 217000000 USD 500000000 USD 500000000 USD 1500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 100000000 USD 1000000000 USD 24015100 USD 2494001300 USD 494001300 USD 495254900 USD 337373700 USD 337373700 USD 73384200 USD 73384200 USD 67759900	0.008581514 0.00465547 0.00465547 0.019308401 0.01726892 0.027889988 0.027889913 0.002340455 0.0023607 0.0023607 0.0023607 0.002505172 0.000501172 0.001611938 0.001422127	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 15-05-25 12-06-25 03-04-25 03-04-25 02-10-25 24-04-25 01-04-25 24-04-25 01-05-25 30-10-25 08-05-25 22-05-25	3 3 3 4 4 3 104 132 188 62 244 69 83 90 272 97	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 04-02-25 15-05-25 12-06-25 07-08-25 04-09-25 02-01-25 10-04-25 24-04-25 01-05-25 30-10-25 24-04-25 01-05-25 30-10-25 24-05-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USH231012025 USH231012025 USH2797LNE2 USH2797LNE2 USH2797M692 USH2797M692 USH2797M694 USH2797M99 USH2797M99 USH2797M99 USH2797M996	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AS-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A	F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 40000000 USD 217000000 USD 500000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 10471200 USD 10916000 USD 127531400 USD 2464600 USD 24015100 USD 24015100 USD 482524900 USD 337397300 USD 155339400 USD 155339400 USD 155339400 USD 155339400 USD 155339400 USD 155339400 USD 33454300	0.008581514 0.00465547 0.00465547 0.019308401 0.010726892 0.02788998 0.02788998 0.0023805666 0.00230606 0.00230606 0.00230606 0.00230606 0.00230606 0.002507668 0.00525512 0.00560172 0.010511938 0.009862589 0.001525888 0.000329539 0.001422127 0.000479627	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 12-06-25 07-08-25 07-08-25 02-10-25 10-04-25 04-09-25 03-04-25 01-05-25 01-05-25 01-05-25 01-05-25 01-05-25 02-05-25 02-05-25 02-05-25	3 3 3 3 4 4 3 104 132 216 62 244 69 83 90 272 97 111	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 15-05-25 17-08-25 04-09-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 04-05-25 24-04-25 01-05-25 08-05-25 08-05-25 08-05-25 08-05-25 08-05-25
USLR31012025 USH279TLB15 US91279TLB15 US91279TM52 US91279TM75	CANADAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1+ F1 F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+	USD 217000000 USD 217000000 USD 500000000 USD 500000000 USD 1500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 100000000 USD 1000000000 USD 24015100 USD 2494001300 USD 494001300 USD 495254900 USD 337373700 USD 337373700 USD 73384200 USD 73384200 USD 67759900	0.008581514 0.00465547 0.00465547 0.019308401 0.01726892 0.027889988 0.027889913 0.002340455 0.0023607 0.0023607 0.0023607 0.002505172 0.000501172 0.001611938 0.001422127	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 15-05-25 12-06-25 03-04-25 03-04-25 02-10-25 24-04-25 01-04-25 24-04-25 01-05-25 30-10-25 08-05-25 22-05-25	3 3 3 4 4 3 104 132 188 62 244 69 83 90 272 97	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 04-02-25 15-05-25 12-06-25 07-08-25 04-09-25 02-01-25 10-04-25 24-04-25 01-05-25 30-10-25 24-04-25 01-05-25 30-10-25 24-05-25
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USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012026 USLR31012025 USS1279TM515 USS1279TM52 USS1279TM52 USS1279TM592 USS1279TM592 USS1279TM75 USS1279TM75 USS1279TM75 USS1279TM75 USS1279TM75 USS1279TM596	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+	F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 217000000 USD 217000000 USD 500000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1100000000 USD 11000000000 USD 1100000000000000000000000000000000000	0.008581514 0.00465547 0.00465547 0.019308401 0.010726892 0.027889968 0.027889968 0.027889965 0.00230609 0.002677686 5.33528E-05 0.002509172 0.0005071172 0.010511938 0.009282659 0.001525888 0.000329639 0.001525888 0.00032659	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 15-05-25 12-06-25 07-08-25 02-10-25 02-10-25 01-04-25 01-05-25 01-05-25 08-05-25 08-05-25 08-05-25 09-05-25 09-05-25 09-05-25 09-05-25 09-05-25 09-06-25	3 3 3 3 3 4 4 104 132 216 62 224 69 83 90 272 97 1111 118 60 125	TIME DEPOSIT TREASURY	03.02.25 03.02.25 03.02.25 03.02.25 04.02.25 04.02.25 15.05.25 12.06.25 07.08.25 04.09.25 04.09.25 04.09.25 04.09.25 04.09.25 04.09.25 24.04.25 24.04.25 24.04.25 24.04.25 04.09.25 01.05.25 01.05.25 01.05.25 01.05.25 01.05.25 01.06.25 01.06.25 01.04.25 01.06.25 01.06.25 01.06.25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USHR31012025 USHR3	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH CRESTE GROUP BANK AS-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A	F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 40000000 USD 217000000 USD 500000000 USD 1500000000 USD 1500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 114071200 USD 10916000 USD 127531400 USD 127531400 USD 2464600 USD 24015100 USD 24015100 USD 337397300 USD 2482524900 USD 337397300 USD 15539900 USD 15539900 USD 33454300 USD 33454300 USD 15497900 USD 33454300 USD 516713400 USD 516779900 USD 516797900 USD 516797900 USD 516797900	0.008581514 0.00465547 0.00465547 0.019308401 0.0107268926 0.027889998 0.027889913 0.002340455 0.0002340455 0.0002300017686 0.025295172 0.000501172 0.000501172 0.001651588 0.0001825899 0.007162588 0.000329639 0.000327630	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 04-02-25 15-05-25 12-06-25 07-08-25 03-04-25 03-04-25 03-04-25 04-02-25 10-04-25 30-10-25 30-10-25 22-05-25 29-05-25 29-05-25 01-04-25 05-04-25 06-05-25 29-05-25 01-04-25 06-05-25 29-05-25 01-04-25 06-06-25 08-04-25 08-04-25	3 3 3 3 4 4 3 104 1132 188 216 62 244 69 83 90 272 97 1111 118 60 125 67	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 15-05-25 12-06-25 03-04-25 03-04-25 03-04-25 04-09-25 10-04-25 10-04-25 04-04-25 04-05-25 24-04-25 04-05-25 24-05-25 29-05-25 04-05-25 05-06-25 06-06-25 08-04-25 08-04-25 08-04-25 08-04-25
USLR31012025 USSH279TB15 US91279TB15 US91279TM592 US91279TM75 US91279TM799 US91279TM75 US91279TM51	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCD NDB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+	F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 40000000 USD 217000000 USD 500000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 11000000000 USD 11071200 USD 11071200 USD 1251400 USD 2549600 USD 1157685300 USD 494001300 USD 494001300 USD 494001300 USD 4952544900 USD 273384200 USD 273384200 USD 57779900	0.008581514 0.00465547 0.00465547 0.019308401 0.010726892 0.027889981 0.027889981 0.002340455 0.000230609 0.002677686 5.33528E-05 0.0025295172 0.00501712 0.010511938 0.004625898 0.001525888 0.001525888 0.001525888 0.001422127 0.000707667 0.0101111364 0.000327643 0.0013119211	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 15-05-25 15-05-25 15-05-25 15-06-25 04-09-25 03-04-25 02-10-25 10-04-25 24-04-25 24-04-25 24-04-25 22-05-25 01-04-25 22-05-25 01-04-25 15-06-25 05-06-25 05-06-25 05-06-25 05-06-25 15-04-25 15-04-25 15-04-25 15-04-25 15-04-25	3 3 3 3 3 4 4 3 104 132 188 216 62 2244 69 90 272 272 97 111 118 60 125 67 74	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 04-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 08-05-25 22-05-25 09-06-25 05-06-25 05-06-25 08-04-25 08-04-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USHR31012025 USHR31012027 USHR3	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AS-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A	F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 40000000 USD 217000000 USD 500000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 117531400 USD 107531400 USD 14765300 USD 48600100 USD 486254900 USD 486254900 USD 5384600	0.008581514 0.00465547 0.00465547 0.019308401 0.010726892 0.027889968 0.027889968 0.027889913 0.002304055 0.000230609 0.0025077686 5.33528E-05 0.0025951172 0.010511938 0.001525888 0.000329639 0.001525888 0.000329639 0.001422127 0.0010716228 0.001129134342 0.00132183432 0.00131193432	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 04-02-25 15-05-25 12-06-25 04-09-25 04-09-25 04-09-25 02-10-25 24-04-25 01-05-25 22-05-25 29-05-25 29-05-25 08-04-25 08-04-25 01-04-25 29-05-25 20-06-25 20-06-25	3 3 3 3 4 3 104 132 188 216 62 244 69 83 90 272 97 111 118 60 125 67 74	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 04-02-25 15-05-25 12-06-25 07-08-25 04-09-25 04-09-25 04-04-25 01-05-25 04-04-25 01-05-25 08-04-25 01-04-25
USLR31012025 USSH279TB15 US91279TB15 US91279TM592 US91279TM75 US91279TM799 US91279TM75 US91279TM51	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCD NDB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+	F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 40000000 USD 217000000 USD 500000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 11000000000 USD 11071200 USD 11071200 USD 1251400 USD 2549600 USD 1157685300 USD 494001300 USD 494001300 USD 494001300 USD 4952544900 USD 273384200 USD 273384200 USD 57779900	0.008581514 0.00465547 0.00465547 0.019308401 0.010726892 0.027889981 0.027889981 0.002340455 0.000230609 0.002677686 5.33528E-05 0.0025295172 0.00501712 0.010511938 0.004625898 0.001525888 0.001525888 0.001525888 0.001422127 0.000707667 0.0101111364 0.000327643 0.0013119211	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 15-05-25 15-05-25 15-05-25 15-06-25 04-09-25 03-04-25 02-10-25 10-04-25 24-04-25 24-04-25 24-04-25 22-05-25 01-04-25 22-05-25 01-04-25 15-06-25 05-06-25 05-06-25 05-06-25 05-06-25 15-04-25 15-04-25 15-04-25 15-04-25 15-04-25	3 3 3 3 3 4 4 3 104 132 188 216 62 2244 69 90 272 272 97 111 118 60 125 67 74	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 04-02-25 15-05-25 12-06-25 07-08-25 04-09-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 08-05-25 22-05-25 09-06-25 05-06-25 05-06-25 08-04-25 08-04-25
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USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USSR31012025 USSR31012025 USS12797LS2 USS12797LS2 USS12797MS9 USS12797MS9 USS12797MS9 USS12797MS31 USS12797MS9 USS12797MS9 USS12797MS9 USS12797MS9 USS12797MS9 USS12797MS9 USS12797MS9 USS12797MS9 USS12797MS1 USS12797MS1 USS12797MS1 USS12797MS1 USS12797MS1 USS12797MS1 USS12797MS1 USS12797MS1 USS12797MS5 USS12797MS5 USS12797MS9	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCD NB BANK ASA-NEW YORK BRANCH CRESTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AS - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 24766900 USD 23746900 USD 23746900 USD 23746900 USD 360000000 USD 1300000000 USD 1471200 USD 12751400 USD 12751400 USD 24751400 USD 24751400 USD 24751400 USD 24751400 USD 24751400 USD 24751400 USD 25345100 USD 25345100 USD 25345100 USD 15475900 USD 25345100	0.008581514 0.00465547 0.014308401 0.010726892 0.02788968 0.027889613 0.00230609 0.002374056 0.00230609 0.00257686 5.33528E-05 0.005256172 0.00501712 0.010511938 0.001125888 0.001125888 0.001125888 0.001125888 0.001127667 0.000377667 0.000377667 0.001131843 0.001131843 0.001131843 0.001131843 0.001131843 0.001131843 0.001131843 0.001131843 0.001131843 0.001131843 0.001131843 0.001131843 0.001131843 0.001131843 0.001131843	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 15-05-25 12-06-25 07-08-25 07-08-25 07-08-25 02-10-25 10-02-25 01-02-25 01-02-25 01-02-25 01-02-25 01-02-25 01-02-25 01-02-25 01-02-25 01-02-25 01-02-25 01-04-	3 3 3 3 4 4 3 104 132 188 216 62 244 69 83 90 90 272 97 111 111 118 60 125 67 74 140 81	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 14-05-25 12-06-25 07-08-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-04-25
USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USLR31012025 USSP279TMS1 US91279TMS2 US91279TMS2 US91279TMS9 US91279TMS9 US91279TMS31 US91279TMS9	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A	F1+ F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+ F1	USD 40000000 USD 217000000 USD 500000000 USD 500000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1300000000 USD 1100000000 USD 1100000000 USD 1100000000 USD 127531400 USD 127531400 USD 24754600 USD 24015100 USD 24805000 USD 24805000 USD 25345100 USD 33454300 USD 33454300 USD 15679900 USD 523345100 USD 15687000 USD 15687000 USD 52345100 USD 15887000 USD 523457900 USD 523457900 USD 247546900 USD 2475469000 USD 246969300 USD 347546900	0.008581514 0.00465547 0.00465547 0.019308401 0.010726892 0.027889998 0.027889998 0.027889913 0.00230050 0.00230055 0.000230055 0.0025205172 0.000501172 0.000501172 0.001525888 0.000329639 0.001422127 0.000501172 0.0011118432 0.01138432 0.01138432 0.00006797291	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 15-05-25 12-06-25 07-08-25 04-09-25 02-10-25 10-04-25 08-05-25 08-05-25 08-05-25 08-05-25 01-04-25 01-05-25 08-05-25 01-04-25 01-05-25 01-04-25 01-05-25 01-04-25 01-05-25 01-04-25 01-05-25 01-04-25 01-05-25 01-04-25 01-05-25 01-04-25 01-04-25 01-05-25 01-04-	3 3 3 3 4 4 3 104 132 188 216 62 244 69 83 90 272 272 97 111 1118 60 60 125 67 74 140 81 140 81 81 81 81 81 81 81 81 81 81 81 81 81	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 15-05-25 17-08-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 04-04-25 01-05-25 08-05-25 08-05-25 05-06-25 05-06-25 08-04-25 05-06-25 08-04-25 05-06-25 08-04-25 06-02-25 08-04-25 06-02-25 08-04-25 08-04-25 08-04-25 08-04-25 08-04-25 08-04-25 08-04-25 08-04-25 08-04-25 08-04-25 08-06-25 08-04-25 08-06-25
USLR31012025 USSH279TB-15 USSH279TB-15 USSH279TM-69 USSH279TM-75 USSH279TM-78 USSH279TM-78 USSH279TM-78 USSH279TM-79 USSH279TM-79 USSH279TM-79 USSH279TM-79 USSH279TM-79 USSH279TM-78 USSH279TM-77 USSH279TM-77 USSH279TM-77 USSH279TM-77	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCD NB BANK ASA-NEW YORK BRANCH CRESTE GROUP BANK AS-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AS -NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A	F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 247000000 USD 277000000 USD 500000000 USD 500000000 USD 1500000000 USD 1300000000 USD 14001000 USD 24615100	0.008581514 0.00465547 0.00465547 0.019308401 0.010728892 0.02788988 0.027889813 0.00230609 0.002507686 0.00230609 0.002507686 0.002508172 0.0050111388 0.007162289 0.001422127 0.000707667 0.0011318421 0.006987929 0.0011318421 0.0067985426 0.007385426 0.007385426 0.007385426 0.007385426	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 15-05-25 15-05-25 15-05-25 12-06-25 04-09-25 03-04-25 04-09-25 03-04-25 02-10-25 10-04-25 24-04-25 04-09-25 01-05-25 01-05-25 01-04-25 05-06-25 05-06-25 05-06-25 15-04-25 20-06-26 20-06-	3 3 3 3 3 4 4 3 104 132 188 662 244 69 99 272 97 111 111 118 60 125 67 74 140 81 140 81 153	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 15-05-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 04-04-
USLR31012025 USH2101205 USH2101205 USH2101205 USH2101205 USH2101205 USH2101205 USH2101205 USH2101205 USH2101205 USH2101207 US	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC DNB BANK ASA-NEW YORK BRANCH ERSTE GROUP BANK AG-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AB - NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A	F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 277000000 USD 277000000 USD 500000000 USD 500000000 USD 1300000000 USD 14001000 USD 140171200 USD 14015100 USD 44001300 USD 44001300 USD 44001300 USD 44001300 USD 47384200 USD 15639900 USD 15639900 USD 15639900 USD 15639900 USD 156713400 USD 156713400 USD 15687000 USD 288047900 USD 500851400	0.008581514 0.00465547 0.00465547 0.019308401 0.010726892 0.027889988 0.027889998 0.027889913 0.00230609 0.00230758 0.00230609 0.002677686 5.33528E-05 0.0025285172 0.0052112 0.001521588 0.00329593 0.001525888 0.000329593 0.001525888 0.000329593 0.001422127 0.000707667 0.001429117 0.0007967 0.0013119211 0.000079729 0.00738425 0.000327643 0.0013119211 0.006079729 0.00738426 0.0000326461 0.0000326461	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 15-05-25 12-06-25 07-08-25 04-09-25 02-10-25 10-04-25 08-05-25 22-05-25 08-05-25 22-05-25 08-04-	3 3 3 3 4 3 104 132 188 216 62 244 69 90 272 97 97 111 118 60 125 67 74 140 140 153 153 153 153 154 154 155 155 155 155 155 155 155 155	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 15-05-25 17-08-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 04-09-25 05-06-25 06-06-25 08-04-25 06-06-25 08-04-25 20-04-25 06-06-25 08-04-25 20-04-25 20-04-25 20-06-25
USLR31012025 USSH279TB-15 USSH279TB-15 USSH279TM-69 USSH279TM-75 USSH279TM-78 USSH279TM-78 USSH279TM-78 USSH279TM-79 USSH279TM-79 USSH279TM-79 USSH279TM-79 USSH279TM-79 USSH279TM-78 USSH279TM-77 USSH279TM-77 USSH279TM-77 USSH279TM-77	CANADIAN IMPERIAL BANK OF COMMERCE CREDIT AGRICOLLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCD NB BANK ASA-NEW YORK BRANCH CRESTE GROUP BANK AS-NY BRANCH SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SOCIETE GENERALE SWEDBANK AS -NEW YORK BRANCH UNITED STATES DEPARTMENT OF THE TREASURY	CANADA FRANCE NORWAY AUSTRIA FRANCE FRANCE FRANCE FRANCE SWEDEN UNITED STATES	P-1	A-1 A-1+ A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A	F1+ F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 40000000 USD 217000000 USD 500000000 USD 500000000 USD 1300000000 USD 14001000 USD 14751400 USD 494001300 USD 494001300 USD 49524900 USD 49524900 USD 49524900 USD 15539900 USD 533454300 USD 533454300 USD 516713400 USD 156713400 USD 156713400 USD 15679900 USD 233454300 USD 15687900 USD 288047900 USD 288047900 USD 288047900 USD 288047901 USD 288037200 USD 500681400 USD 500681400 USD 500681400 USD 588372200 USD 500681400 USD 588372200 USD 588372200 USD 588372200	0.008581514 0.00465547 0.00465547 0.019308401 0.010728892 0.02788988 0.027889813 0.00230609 0.002507686 0.00230609 0.002507686 0.002508172 0.0050111388 0.007162289 0.001422127 0.000707667 0.0011318421 0.006987929 0.0011318421 0.0067985426 0.007385426 0.007385426 0.007385426 0.007385426	03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 03-02-25 15-05-25 15-05-25 15-05-25 12-06-25 04-09-25 03-04-25 04-09-25 03-04-25 02-10-25 10-04-25 24-04-25 04-09-25 01-05-25 01-05-25 01-04-25 05-06-25 05-06-25 05-06-25 15-04-25 20-06-26 20-06-	3 3 3 3 3 4 4 3 104 132 188 662 244 69 99 272 97 111 111 118 60 125 67 74 140 81 140 81 153	TIME DEPOSIT TREASURY	03-02-25 03-02-25 03-02-25 03-02-25 04-02-25 03-02-25 15-05-25 15-05-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 03-04-25 04-04-

US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 65753300	0.00138334	17-07-25	167	TREASURY	17-07-25
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	******	P-1	A-1+	F1+	USD 79813200	0.00150354	20-05-25	109	TREASURY	20-05-25
		UNITED STATES									
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 393649700	0.008109153	22-01-26	356	TREASURY	22-01-26
US912797PK77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 7820800	0.00016552	27-05-25	116	TREASURY	27-05-25
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 29709800	0.000624149	31-07-25	181	TREASURY	31-07-25
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 174578900	0.003693063	03-06-25	123	TREASURY	03-06-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 68274100	0.001462148	15-05-25	104	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 3340300	7.14236E-05	15-08-25	196	TREASURY NOTES/BONDS	15-08-25
US912828ZC78		UNITED STATES	P-1		F1+	USD 4164500	8 95072F-05	28-02-25	28	TREASURY NOTES/BONDS	28-02-25
	UNITED STATES DEPARTMENT OF THE TREASURY			A-1+	1111						
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 19286800	0.000403299	30-09-25	242	TREASURY NOTES/BONDS	30-09-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 9460700	0.000204611	15-08-25	196	TREASURY NOTES/BONDS	15-08-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1673300	3.5974E-05	31-07-25	181	TREASURY NOTES/BONDS	31-07-25
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD 60340000	0.001302339	12-06-25	132	US GOVERNMENT AGENCY VARIABLE RATE NOTE	03-02-25
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 1346295200	0.028890217	30-04-25	89	US TREASURY FLOATING RATE NOTES	03-02-25
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD 67241000	0.001442115	31-07-25	181	US TREASURY FLOATING RATE NOTES	03-02-25
			P-1	A-1+	F1+		0.001442113		273		03-02-25
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES				USD 675652700		31-10-25	2/3	US TREASURY FLOATING RATE NOTES	
USLR31012025	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD 66006000	0.00142101	03-02-25	3	VARIABLE RATE OBLIGATIONS	03-02-25
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 51177000	0.001099253	22-12-25	325	VARIABLE RATE OBLIGATIONS	03-02-25
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 80841000	0.001739807	06-02-26	371	VARIABLE RATE OBLIGATIONS	03-02-25
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD 2976000	6.39304E-05	21-02-25	21	VARIABLE RATE OBLIGATIONS	03-02-25
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 35000000	0.000753047	09-12-25	312	VARIABLE RATE OBLIGATIONS	03-02-25
US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 84382000	0.001810803	31-12-25	334	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025									001		
	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 115971000	0.002488042	31-12-25	334	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 100415000	0.002161068	04-04-25	63	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 28472000	0.000611375	24-04-25	83	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 78312000	0.001685485	06-06-25	126	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BPCE	FRANCE	P-1	A-1	F1	USD 53000000	0.001141097	03-02-25	3	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BPCF	FRANCE	P-1	A-1	F1	USD 46115000	0.000992862	03-03-25	31	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 189505000	0.004081097	02-12-25	305	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025											
	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 38690000	0.000833173	02-09-25	214	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 51446000	0.001107964	10-12-25	313	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 77995000	0.001673519	27-10-25	269	VARIABLE RATE OBLIGATIONS	03-02-25
US22532XZH42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 63026000	0.001356926	03-04-25	62	VARIABLE RATE OBLIGATIONS	03-02-25
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 26000000	0.000559338	10-10-25	252	VARIABLE RATE OBLIGATIONS	03-02-25
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 61785000	0.001327277	21-10-25	263	VARIABLE RATE OBLIGATIONS	03-02-25
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 64238000	0.00139133	21-11-25	294	VARIABLE RATE OBLIGATIONS	03-02-25
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 60000000	0.001291119	08-01-26	342	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	HSBC BANK PLC	UNITED KINGDOM	P-1		F1+	USD 41000000	0.000882248	07-04-25	66	VARIABLE RATE OBLIGATIONS	03-02-25
				A-1			0.000662246	24-09-25			
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 76976000			236	VARIABLE RATE OBLIGATIONS	03-02-25
US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 16200000	0.000351281	14-05-25	103	VARIABLE RATE OBLIGATIONS	03-02-25
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 91080000	0.001972986	18-08-25	199	VARIABLE RATE OBLIGATIONS	03-02-25
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 91148000	0.00196177	06-11-25	279	VARIABLE RATE OBLIGATIONS	03-02-25
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 64371000	0.001386271	01-07-25	151	VARIABLE RATE OBLIGATIONS	03-02-25
US60683DD636	MITSUBISHI LIEJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 76600000	0.00165771	24-02-25	24	VARIABLE RATE OBLIGATIONS	03-02-25
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 127089000	0.002746281	06-03-25	34	VARIABLE RATE OBLIGATIONS	03-02-25
			P-1								
US60683DUC19	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN		A-1	F1	USD 99872000	0.002167158	07-02-25	7	VARIABLE RATE OBLIGATIONS	03-02-25
US60683DE477	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.000216186	03-03-25	31	VARIABLE RATE OBLIGATIONS	03-02-25
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 62050000	0.001332918	18-02-25	18	VARIABLE RATE OBLIGATIONS	03-02-25
US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 146657000	0.003153499	13-05-25	102	VARIABLE RATE OBLIGATIONS	03-02-25
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 1000000	2.14955E-05	16-12-25	319	VARIABLE RATE OBLIGATIONS	03-02-25
US60710TSU69	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 16921000	0.000364169	05-02-25	5	VARIABLE RATE OBLIGATIONS	03-02-25
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 30221000	0.000651101	16-07-25	166	VARIABLE RATE OBLIGATIONS	03-02-25
US55381BDC90	MUFG BANK, LTDNEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 121906000	0.002618315	02-06-25	122	VARIABLE RATE OBLIGATIONS	03-02-25
US63873QY810	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 32421000	0.000697098	14-02-25	14	VARIABLE RATE OBLIGATIONS	03-02-25
US63873QW830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 41951000	0.000903281	03-02-25	3	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 134850000	0.002902493	02-01-26	336	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 35000000	0.000753271	06-03-25	34	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	RIDGEFIELD FUNDING COMPANY LLC	FRANCE	P-1	A-1	F1+	USD 80000000	0.001692395	22-05-25	111	VARIABLE RATE OBLIGATIONS	22-05-25
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 5536000	0.001032533	05-06-25	125	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 100000000	0.002152945	03-04-25	62	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 88762000	0.001908569	13-02-25	13	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD 54358000	0.00117026	03-03-25	31	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD 121000000	0.002600844	16-05-25	105	VARIABLE RATE OBLIGATIONS	03-02-25
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 89575000	0.001926111	13-02-25	13	VARIABLE RATE OBLIGATIONS	03-02-25
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 90082000	0.001936787	14-02-25	14	VARIABLE RATE OBLIGATIONS	03-02-25
US89115DHA72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 29527000	0.000635978	01-04-25	60	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD 49116000	0.001054815	23-06-25	143	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1+ A-1	F1	USD 155004000	0.001054815	02-01-26	336	VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	03-02-25
									330		
USLR31012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 210000000	0.004521148	03-02-25	3	VARIABLE RATE OBLIGATIONS	03-02-25

Source: GSAM

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