

# **Goldman Sachs US\$ Standard VNAV Fund**

Reporting Currency
Statement Date
10-Jan-25
WAM (days)
10-Jan-25
WAM (da

Issuer			Moodys S1	r	Fitch ST Rating			Final Maturit	y Days to Fina	ı	
Identifier	Issuer / Counterparty Name	Counterparty Country	Rating	S&P ST Rating		CCY Par Value	Weight %	Date	Maturity	Security Type (Full)	Effective Maturity
01329WNM9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 2214000	0.001214131	21-01-25	11	ASSET BACKED COMMERCIAL PAPER	21-01-25
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD 8426000	0.004620718	20-03-25	69	ASSET BACKED COMMERCIAL PAPER	20-03-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD 2830000	0.001551938	04-02-25	25	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 5000000	0.00274194	07-02-25	28	ASSET BACKED COMMERCIAL PAPER	07-02-25
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD 1897000	0.001040292	30-05-25	140	ASSET BACKED COMMERCIAL PAPER	30-05-25
53262QQM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD 4514000	0.002475424	21-03-25	70	ASSET BACKED COMMERCIAL PAPER	21-03-25
53262QQ64	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD 11688000	0.00640956	06-03-25	55	ASSET BACKED COMMERCIAL PAPER	06-03-25
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD 8034000	0.00440575	24-09-25	257	ASSET BACKED COMMERCIAL PAPER	24-09-25
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD 7986000	0.004379427	11-02-25	32	ASSET BACKED COMMERCIAL PAPER	
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD 3500000	0.001919358	07-03-25	56	CERTIFICATES OF DEPOSIT	07-03-25
US05973RAH57	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 2788000	0.001528906	19-03-25	68	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 3076000	0.001686842	03-03-25	52	CERTIFICATES OF DEPOSIT	03-03-25
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD 3209000	0.001759777	07-10-25	270	CERTIFICATES OF DEPOSIT	07-10-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 5984000	0.003281554	21-02-25	42	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 3000000	0.001645164	27-05-25	137	CERTIFICATES OF DEPOSIT	27-05-25
US21684XT891	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD 2500000	0.00137097	10-06-25	151	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 7500000	0.004112911	02-06-25	143	CERTIFICATES OF DEPOSIT	02-06-25
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 4500000	0.002467746	06-11-25	300	CERTIFICATES OF DEPOSIT	06-11-25
51501YYW6	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD 7500000	0.002407740	16-01-25	6	CERTIFICATES OF DEPOSIT	16-01-25
51500XQC2	LANDESBANK BASEN-WOEKT LEMBERG - NEW TORK BRANCH  LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH		P-1	A-1	F1+	USD 6194000	0.004112911	16-01-25	340	CERTIFICATES OF DEPOSIT	16-12-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 6287000	0.003390716	22-05-25	132	CERTIFICATES OF DEPOSIT	22-05-25
US53947BX026	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 11496000	0.003447710	09-10-25	272	CERTIFICATES OF DEPOSIT	09-10-25
53947BX96	LLOYDS BANK CORPORATE MARKETS PEC/NEW TORK NY	UNITED KINGDOM	P-1	A-1	F1+				154		
XS2909730074	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN		A-1	F1+	USD 3727000	0.002043842	13-06-25		CERTIFICATES OF DEPOSIT	13-06-25
			P-1			USD 8500000	0.004661299	24-01-25	14	CERTIFICATES OF DEPOSIT	24-01-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN		A-1	F1	USD 3700000	0.002029036	10-03-25	59	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN JAPAN	P-1	A-1 A-1	F1	USD 4000000	0.002193552	13-03-25	62	CERTIFICATES OF DEPOSIT	13-03-25
XS2928622377	MIZUHO BANK, LTDLONDON BRANCH		P-1	A-1	F1	USD 12000000	0.006580657	16-01-25	6	CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTDLONDON BRANCH	JAPAN		71.1		USD 4901000	0.00268765	30-04-25	110	CERTIFICATES OF DEPOSIT	30-04-25
XS2948050013	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 8000000	0.004387105	21-02-25	42	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1 A-1	F1	USD 9000000	0.004935493	10-03-25	59	CERTIFICATES OF DEPOSIT	10-03-25
XS2966357159	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1		F1	USD 6000000	0.003290329	18-03-25	67	CERTIFICATES OF DEPOSIT	18-03-25
XS2973002459	MIZUHO BANK, LTDLONDON BRANCH	JAPAN	P-1	A-1	F1	USD 7000000	0.003838717	07-04-25	87	CERTIFICATES OF DEPOSIT	07-04-25
63376FYT1	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 15234000	0.008354144	13-01-25	3	CERTIFICATES OF DEPOSIT	13-01-25
63376FYW4	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 13085000	0.007175658	15-01-25	5	CERTIFICATES OF DEPOSIT	15-01-25
63376FYY0	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD 14622000	0.008018531	17-01-25	7	CERTIFICATES OF DEPOSIT	17-01-25
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD 7000000	0.003838717	17-03-25	66	CERTIFICATES OF DEPOSIT	17-03-25
65557LBN2	NORDDEUTSCHE LANDESBANK -GIROZENTRALE NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD 9176000	0.005032009	17-01-25	7	CERTIFICATES OF DEPOSIT	17-01-25
83050YAE0	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD 18700000	0.010254857	15-01-25	5	CERTIFICATES OF DEPOSIT	15-01-25
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 7288000	0.003996652	20-11-25	314	CERTIFICATES OF DEPOSIT	20-11-25
BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD 15750000	0.008637112	21-01-25	11	CERTIFICATES OF DEPOSIT	21-01-25
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD 7000000	0.003838717	12-03-25	61	CERTIFICATES OF DEPOSIT	12-03-25
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.005483881	02-04-25	82	CERTIFICATES OF DEPOSIT	02-04-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 7253000	0.003977459	07-10-25	270	CERTIFICATES OF DEPOSIT	07-10-25
89115DJX5	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 7137000	0.003913846	17-12-25	341	CERTIFICATES OF DEPOSIT	17-12-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD 3010000	0.001650648	14-03-25	63	CERTIFICATES OF DEPOSIT	14-03-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD 723000	0.000396485	21-01-25	11	COMMERCIAL PAPER	21-01-25
01329WNH0	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD 5216000	0.002860392	17-01-25	7	COMMERCIAL PAPER	17-01-25
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD 321000	0.000176033	14-01-25	4	COMMERCIAL PAPER	14-01-25
04351JNM3	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD 1506000	0.000825872	21-01-25	11	COMMERCIAL PAPER	21-01-25
04351JNU5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD 1283000	0.000703582	28-01-25	18	COMMERCIAL PAPER	28-01-25
US05253AUA68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 6161000	0.003378619	10-07-25	181	COMMERCIAL PAPER	10-07-25
06653MPC6	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD 757000	0.00041513	12-02-25	33	COMMERCIAL PAPER	12-02-25
06743LND0	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 22112000	0.012125957	13-01-25	3	COMMERCIAL PAPER	13-01-25

07644ASE2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD 4231000	0.00232023	15-05-25	125	COMMERCIAL PAPER	15-05-25
08661QP41	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NR NR	USD 11520000	0.00232023	04-02-25	25	COMMERCIAL PAPER	04-02-25
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA NA	A-1	F1+	USD 2483000	0.000317431	11-03-25	60	COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA NA	A-1	F1+	USD 2465000	0.001351777	27-08-25	229	COMMERCIAL PAPER	27-08-25
US06054NYD73	BOFA SECURITIES INC	UNITED STATES	NA NA	A-1	F1+	USD 3683000	0.001331777	13-11-25	307	COMMERCIAL PAPER	13-11-25
58943GP55	BON SECOURS MERCY HEALTH INC	UNITED STATES	P <sub>-</sub> 1	A-1	F1+	USD 2412000	0.002013713	05-02-25	26	COMMERCIAL PAPER	05-02-25
05571BNP4	BPCF	FRANCE	P-1	A-1	F1	USD 3787000	0.001322712	23-01-25	13	COMMERCIAL PAPER	23-01-25
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD 7678000	0.002070740	28-10-25	291	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD 5063000	0.004210324	06-11-25	300	COMMERCIAL PAPER	06-11-25
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA NA	USD 1379000	0.002776403	10-03-25	59	COMMERCIAL PAPER	10-03-25
13738.IP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD 5636000	0.000730227	07-02-25	28	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC	CANADA	P-1	A-1+	F1+	USD 3443000	0.003090713	04-02-25	25	COMMERCIAL PAPER	04-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 2448000	0.001342454	02-06-25	143	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD 4000000	0.001342434	12-05-25	122	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC	UNITED STATES	P-1	A-1	F1	USD 2400000	0.002193332	01-05-25	111	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO. LLC	UNITED STATES	P-1	A-1+	NA.	USD 7000000	0.001310131	12-05-25	122	COMMERCIAL PAPER	12-05-25
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA NA	USD 12000000	0.003636717	14-07-25	185	COMMERCIAL PAPER	14-07-25
US14918GPC41	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD 3581000	0.000380037	12-02-25	33	COMMERCIAL PAPER	12-02-25
US14918GQ588	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD 3617000	0.00198352	05-03-25	54	COMMERCIAL PAPER	05-03-25
US14918GPL40	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD 3435000	0.00198332	20-02-25	41	COMMERCIAL PAPER	20-02-25
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD 7150000	0.003920975		140	COMMERCIAL PAPER	30-05-25
XS2978123359	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1F	USD 8000000	0.003920975	10-07-25	181	COMMERCIAL PAPER	10-07-25
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD 4000000	0.004387105	14-08-25	216	COMMERCIAL PAPER COMMERCIAL PAPER	14-08-25
LIS25213BQM09	DEVIA	BEI GIUM	P-1	A-1+	F1+	USD 4100000	0.002193552	21-03-25		COMMERCIAL PAPER COMMERCIAL PAPER	21-03-25
2332K0X98	DNB BANK ASA	NORWAY	P-1 P-1	A-1+ A-1+	NR	USD 4122000 USD 9358000	0.002260456	09-10-25	70	COMMERCIAL PAPER COMMERCIAL PAPER	09-10-25
2332KUX98 27864ANH4	ERAY INC	UNITED STATES	P-1 P-2	A-1+ A-2	NR NR				272		
	EBAY INC.			A-2	NR NR	USD 7515000	0.004121137	17-01-25	/	COMMERCIAL PAPER	17-01-25
US27864ANW17 34411GNW2	EBAY INC. FMS WERTMANAGEMENT AOR	UNITED STATES GERMANY	P-2 P-1	A-2 A-1+	1414	USD 7503000	0.004114556	30-01-25	20	COMMERCIAL PAPER	30-01-25
34411GNW2 38346LO58		UNITED STATES	P-1	A-1+ A-1	NR F1	USD 10000000	0.005483881	30-01-25	20	COMMERCIAL PAPER	30-01-25
40060WQJ4	GOTHAM FUNDING CORPORATION GTA FUNDING LLC	UNITED STATES UNITED STATES	P-1 P-1	A-1 A-1	NA NA	USD 759000	0.000416227	05-03-25 18-03-25	54 67	COMMERCIAL PAPER COMMERCIAL PAPER	05-03-25 18-03-25
						USD 2251000					
40060WQQ8 40060WT69	GTA FUNDING LLC GTA FUNDING LLC	UNITED STATES UNITED STATES	P-1 P-1	A-1	NA	USD 20000000	0.010967762	24-03-25	73	COMMERCIAL PAPER	24-03-25
40434PS15	HSBC USA INC.	UNITED STATES UNITED KINGDOM		A-1 A-2	NA	USD 2327000	0.001276099	06-06-25	147	COMMERCIAL PAPER	06-06-25
			P-1		F1+	USD 4989000	0.002735908	01-05-25	111	COMMERCIAL PAPER	01-05-25
40434PVT0 4497W0TL2	HSBC USA INC.	UNITED KINGDOM NETHERLANDS	P-1	A-2	F1+	USD 3061000	0.001678616	27-08-25	229	COMMERCIAL PAPER	27-08-25
	ING (U.S.) FUNDING LLC		P-1	A-1	NR	USD 3960000	0.002171617	20-06-25	161	COMMERCIAL PAPER	20-06-25
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 2500000	0.00137097	03-10-25	266	COMMERCIAL PAPER	03-10-25
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD 5575000	0.003057264	09-04-25	89	COMMERCIAL PAPER	09-04-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD 3137000	0.001720293	07-02-25	28	COMMERCIAL PAPER	07-02-25
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD 6280000	0.003443877	17-01-25	7	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD 8508000	0.004665686	25-02-25	46	COMMERCIAL PAPER	25-02-25
65409RNH9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD 13467000	0.007385142	17-01-25	7	COMMERCIAL PAPER	17-01-25
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD 6000000	0.003290329	18-03-25	67	COMMERCIAL PAPER	18-03-25
69448WNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD 3875000	0.002125004	16-01-25	6	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 4038000	0.002214391	17-03-25	66	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 14000000	0.007677433	14-05-25	124	COMMERCIAL PAPER	14-05-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 9000000	0.004935493	21-03-25	70	COMMERCIAL PAPER	21-03-25
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 10000000	0.005483881	12-03-25	61	COMMERCIAL PAPER	12-03-25
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3375000	0.00185081	09-06-25	150	COMMERCIAL PAPER	09-06-25
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 9000000	0.004935493	11-04-25	91	COMMERCIAL PAPER	11-04-25
79490ANE4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 1735000	0.000951453	14-01-25	4	COMMERCIAL PAPER	14-01-25
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3747000	0.00205481	11-07-25	182	COMMERCIAL PAPER	11-07-25
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 6570000	0.00360291	26-02-25	47	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 3044000	0.001669293	03-02-25	24	COMMERCIAL PAPER	03-02-25
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 1507000	0.000826421	18-03-25	67	COMMERCIAL PAPER	18-03-25
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 2815000	0.001543712	20-03-25	69	COMMERCIAL PAPER	20-03-25
78470WNP7	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD 6768000	0.003711491	23-01-25	13	COMMERCIAL PAPER	23-01-25
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD 720000	0.000394839	20-02-25	41	COMMERCIAL PAPER	20-02-25
78470WNM4	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD 1514000	0.00083026	21-01-25	11	COMMERCIAL PAPER	21-01-25
78470WPJ9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD 894000	0.000490259	18-02-25	39	COMMERCIAL PAPER	18-02-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD 3162000	0.001734003	11-04-25	91	COMMERCIAL PAPER	11-04-25
85730LNX5	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	USD 18000000	0.009870986	31-01-25	21	COMMERCIAL PAPER	31-01-25
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 8800000	0.004825815	10-09-25	243	COMMERCIAL PAPER	10-09-25
89119ANG9	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 15082000	0.008270789	16-01-25	6	COMMERCIAL PAPER	16-01-25
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 3621000	0.001985713	12-05-25	122	COMMERCIAL PAPER	12-05-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 8139000	0.004463331	03-12-25	327	COMMERCIAL PAPER	03-12-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 2680000	0.00146968	04-02-25	25	COMMERCIAL PAPER	04-02-25
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 915000	0.000501775	05-03-25	54	COMMERCIAL PAPER	05-03-25
92646KQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 9639000	0.005285913	10-03-25	59	COMMERCIAL PAPER	10-03-25
		UNITED STATES	P-1	A-1	F1	USD 6991000	0.003203313	19-03-25	68	COMMERCIAL PAPER	19-03-25
	VICTORY RECEIVABLES CORPORATION							.5 00 20			
92646KQK1 94107MNP7	VICTORY RECEIVABLES CORPORATION WASTE MANAGEMENT INC		P-2	A-2	F1	USD 19952000	0.010941439	23-01-25	13	COMMERCIAL PAPER	23-01-25
92646KQK1	VICTORY RECEIVABLES CORPORATION WASTE MANAGEMENT, INC. Unknown Issuer - 101045	UNITED STATES	P-2	A-2 NA		USD 19952000	0.010941439	23-01-25	13	COMMERCIAL PAPER FORWARD JAPANESE YEN	23-01-25
92646KQK1 94107MNP7 000000CCTJPY	WASTE MANAGEMENT, INC. Unknown Issuer - 101045		NA	NA	NA	JPY -5911000000	-0.020599091	15-01-25	13	FORWARD JAPANESE YEN	15-01-25
92646KQK1 94107MNP7 000000CCTJPY 000000CCTJUSD	WASTE MANAGEMENT, INC. Unknown Issuer - 101045 Unknown Issuer - 101029	UNITED STATES	NA NA	NA NA	NA NA	JPY -5911000000 USD 40152376.6	-0.020599091 0.022019085	15-01-25 15-01-25		FORWARD JAPANESE YEN FORWARD US DOLLAR	15-01-25 15-01-25
92646KQK1 94107MINP7 000000CCTJPY 000000CCTUSD JP1742621QA8	WASTE MANAGEMENT, INC. Unknown Issuer - 101045 Unknown Issuer - 101029 JAPAN	UNITED STATES  JAPAN	NA NA P-1	NA NA A-1	NA NA F1+	JPY -5911000000 USD 40152376.6 JPY 5911000000	-0.020599091 0.022019085 0.020570644	15-01-25 15-01-25 20-01-25	10	FORWARD JAPANESE YEN FORWARD US DOLLAR JAPAN GOVERNMENT BILLS	15-01-25 15-01-25 20-01-25
92646KQK1 94107MN77 000000CCTJPY 000000CCTUSD JP17426210A8 US00287YCX58	WASTE MANAGEMENT, INC. Unknown Issuer - 101045 Unknown Issuer - 101029 JAPAN ABBVIE INC.	JAPAN UNITED STATES	NA NA P-1 P-2	NA NA A-1 A-2	NA NA F1+ NA	JPY -5911000000 USD 40152376.6 JPY 5911000000 USD 10904000	-0.020599091 0.022019085 0.020570644 0.005979624	15-01-25 15-01-25 20-01-25 15-03-25	10	FORWARD JAPANESE YEN FORWARD US DOLLAR JAPAN GOVERNMENT BILLS MEDIUM TERM NOTES	15-01-25 15-01-25 20-01-25 15-03-25
92646KQK1 94107MNP7 000000CCTJPY 000000CCTUSD JP1742621QA8 US00912XBA19	WASTE MANAGEMENT, INC. Unknown Issuer - 101045 Unknown Issuer - 101029 JAPAN ABBVIE INC. AIR LEASE CORPORATION	UNITED STATES  JAPAN UNITED STATES UNITED STATES	NA NA P-1 P-2 NA	NA NA A-1 A-2 A-3	NA NA F1+ NA F3	JPY -5911000000 USD 40152376.6 JPY 5911000000 USD 10904000 USD 1001000	-0.020599091 0.022019085 0.020570644 0.005979624 0.000548936	15-01-25 15-01-25 20-01-25 15-03-25 01-03-25	10 64 50	FORWARD JAPANESE YEN FORWARD US DOLLAR JAPAN GOVERNMENT BILLS MEDIUM TERM NOTES MEDIUM TERM NOTES	15-01-25 15-01-25 20-01-25 15-03-25 01-03-25
92646KQK1 94107MN77 000000CCTJPY 000000CCTUSD JP17426210A8 US00287YCX58	WASTE MANAGEMENT, INC. Unknown Issuer - 101045 Unknown Issuer - 101029 JAPAN ABBVIE INC.	JAPAN UNITED STATES	NA NA P-1 P-2	NA NA A-1 A-2	NA NA F1+ NA	JPY -5911000000 USD 40152376.6 JPY 5911000000 USD 10904000	-0.020599091 0.022019085 0.020570644 0.005979624	15-01-25 15-01-25 20-01-25 15-03-25	10	FORWARD JAPANESE YEN FORWARD US DOLLAR JAPAN GOVERNMENT BILLS MEDIUM TERM NOTES	15-01-25 15-01-25 20-01-25 15-03-25

WATER   MATER   MATE		AMERICAN EVERENCE COMPANY	LILUTED OTATEO	P-1	4.0	F1	LIOD COFFEE	0.000405555	40.00.00	000	MEDIUM TERMINATES	- 40 04 05
March   Marc		AMERICAN EXPRESS COMPANY	UNITED STATES		A-2		USD 6356000	0.003485555	13-02-26	399	MEDIUM TERM NOTES	13-01-25
Second Company   Seco	US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD 10146000	0.005563946	13-06-25	154	MEDIUM TERM NOTES	13-01-25
Section   Sect	US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD 12025000	0.006594367	02-03-25	51	MEDIUM TERM NOTES	02-03-25
MATERIAN	US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD 10800000	0.005922591	18-08-25	220	MEDIUM TERM NOTES	18-08-25
MATERIAN	US06051G IK67	BANK OF AMERICA CORPORATION		P_1	Δ-2	F1+	USD 5000000	0.00274194	24-10-26	652	MEDIUM TERM NOTES	24-10-26
Second												
MARCHESTANDS    MORAL PERSONNEL   MORAL PARCE   MORAL PARCE   MORAL PERSONNEL   MO												
MATERIAL STATE   MATE												
Memory   PES					A-1		USD 4101000	0.00EE-100-1				
Communication   Communication (Communication Communication Communicati	US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD 3627000	0.001989004	13-07-25	184	MEDIUM TERM NOTES	13-07-25
Second   Company of the performance   CANADA	US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD 7000000	0.003838717	15-01-25	5	MEDIUM TERM NOTES	15-01-25
Second   Company of the performance   CANADA	US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD 11245000	0.006166624	07-04-25	87	MEDIUM TERM NOTES	07-04-25
METANON   CONTRACTOR   METANOS   M												
MATERIANS   COMPANDE NO PROMESSAN A. PRINCES PART OF THE PART OF												
Manager   Comprehensing American (Manager   Manager												
March   Marc	US74977RDH49	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1		USD 11332000	0.006214334	24-06-26	530	MEDIUM TERM NOTES	24-06-26
MINISTEAN   CHIEF ANTENNE ALCONOME NORME   FINE ALCONOME NORME	US74977RDJ05	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD 5000000	0.00274194	24-09-26	622	MEDIUM TERM NOTES	24-09-26
MINISTEAN   CHIEF ANTENNE ALCONOME NORME   FINE ALCONOME NORME	US21688AAW27	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD 3449000	0.001891391	18-07-25	189	MEDIUM TERM NOTES	18-07-25
1985    1985				D 2	Λ 1							
MINISTERNONE   PATENTINE PRINCES PERSONNE DEFENDED OF CONTROLL OF CONTROL O												
SEMENDACIÓN   PERCENTRO CELO SARSE DELIANO DO LOCASION   CAMADA   P. 1												
SEMENDARS   PRODUCTION OF COMBAN   PA   PA   PA   PA   PA   PA   PA	US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD 7971000	0.004371201	07-07-25	178	MEDIUM TERM NOTES	07-07-25
SCHOOLANGE  COMPAN NOT   CONTROL COMPAN NOT   CONTROL STATE   P. 3   A.2   P. 1   US ORDINO   CONTROL STATE   P. 5   MINISTER NOTES   1902   CONTROL COMPAN NOT   P. 1902   CONTROL COMP	US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD 5208000	0.002856005	10-02-25	31	MEDIUM TERM NOTES	10-02-25
SUMMARSS    GREEN, MOTOR FRANCE, COMPAN, NC.   SHITTED PATES   P.3   A.2   P.2   U.D 19500   GAPTON   SALE   M. MICHAEL MARTES   SALE   SALE   SALE   M. MICHAEL MARTES   SALE   SALE   M. MICHAEL MARTES   M. MICHAEL MART	US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD 5495000	0.003013393	23-08-25	225	MEDIUM TERM NOTES	23-08-25
SUMMARSS    GREEN, MOTOR FRANCE, COMPAN, NC.   SHITTED PATES   P.3   A.2   P.2   U.D 19500   GAPTON   SALE   M. MICHAEL MARTES   SALE   SALE   SALE   M. MICHAEL MARTES   SALE   SALE   M. MICHAEL MARTES   M. MICHAEL MART			LINITED STATES	D.3	Δ-2	E2	USD 4607000	0.002575770	15-01-25	5		
Communication   Communicatii   Communication   Communication   Communication   Communication												
DEMONTHYPE   PARTER   PARTE												
MATERIAN	US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD 2917000	0.001599648	09-04-25	89	MEDIUM TERM NOTES	09-04-25
Memorandown	US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD 5000000	0.00274194	22-04-26	467	MEDIUM TERM NOTES	22-04-26
Memorandown	US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD 6000000	0.003290329	24-02-26	410	MEDIUM TERM NOTES	24-02-26
MERITER SAME PROVIDED ROTTER MERITER ALL   FI   100 SAME   100 S		.IPMORGAN CHASE & CO		P1	A-1	F1+		0.00274194	26-04-26	471		
Mathematical Section												
METOPOLITAN LIFE CLOBA FINDROL   MOUNT DE PATE   P1												
MANIMATEMANIMA   MANI												
MITTER PATENT   MITTER PATEN	US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD 7448000	0.004084395	09-04-26	454	MEDIUM TERM NOTES	13-01-25
MICHANISTANIES   MICH	US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD 6371000	0.003493781	25-05-26	500	MEDIUM TERM NOTES	25-05-26
MICHANISTANIES   MICH	US6174468C63	MORGAN STANLEY	LINITED STATES	P-1	Δ-2	F1	USD 9062000	0.004969493	23-07-25	194	MEDIUM TERM NOTES	23-07-25
UNITED STATES   P-1   A2   F1   US 9 19000   0.0561781   16-29   44   MEDINAL TERM NOTES   19-1-95   19-												
USBST 1145666   NASCOAL INC.												
URBINITION NOT NOT NOT NOT NOT NOT NOT NOT NOT N												
MINTED STATES   P.1   A.1   P.1   UID 640000   COREINA UNIDE STATES   T.2   T.2   UID 640000   COREINA UNIDE STATES   T.3   A.2   P.2   UID 500000   COREINA UNIDE STATES   T.5   MEDIUM TERM NOTES   15-55   COREINA UNIDESSESSANCIA   T.5   UID 500000   COREINA UNIDE STATES   UID 500000   COREINA UNIDE STATES   UNID 500000   COREINA UNID 5000000   COREINA UNID 5000000   COREINA UNID 50000	US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD 10159000	0.005571075	28-06-25	169	MEDIUM TERM NOTES	28-06-25
MERISSERIPOLICY   MERISSERIP	US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD 5803000	0.003182296	22-03-25	71	MEDIUM TERM NOTES	22-03-25
MERISSERIPOLICY   MERISSERIP	US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD 6400000	0.003509684	28-08-26	595	MEDIUM TERM NOTES	13-01-25
SECURE SERVICES   STANDARD CHAPTERE BENNEW YORK BRANCH   MITTED INSTOOD   1-1   A-1   F1   USB 0 1841/200   10-00000000000000000000000000000000				D.3	Δ-2	E2				125		
STANDARD   STANDARD CHATTERED BANN-REW YORK REWACH   SURTINO MITTER IT NOTICE   MARCH RE VOLVA SOTIA   A.1   F1   USB 0 88800   0.02 0.02 0.02 0.0 0.00 0.00 0.00 0												
UBBOOLINGMENT   MEMOR FOND SCOTTA   CANADA   P.   A.   FI   UBB 08890   0.005781   10.105   5   MEDIAN TERM NOTES   10.105   10												
MINISTRATION   THE DANK OF ROVA SCOTIA   CANDAD   P.1					A-1							
USBS1197/17   THE DANK OF NOVA SOTIA   CANDA   P-1   A.1   P-1   USB 318700   0.01753197   1-06-25   12   MEDIUM TERM NOTES   11-04-25   12   USBS1195/MIN   THE DANK OF NOVA SOTIA   CANDA   P-1   A.1   P-1   USB 24600   0.01876000   1-06-25   13   MEDIUM TERM NOTES   11-04-25   13   USBS1195/MIN   THE DANK OF NOVA SOTIA   CANDA   P-1   A.1   P-1   USB 24600   0.01876000   1-06-25   13   MEDIUM TERM NOTES   10-10-25   10-10-	US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD 688000	0.000377291	15-01-25	5	MEDIUM TERM NOTES	15-01-25
USBS1197/17   THE DANK OF NOVA SOTIA   CANDA   P-1   A.1   P-1   USB 318700   0.01753197   1-06-25   12   MEDIUM TERM NOTES   11-04-25   12   USBS1195/MIN   THE DANK OF NOVA SOTIA   CANDA   P-1   A.1   P-1   USB 24600   0.01876000   1-06-25   13   MEDIUM TERM NOTES   11-04-25   13   USBS1195/MIN   THE DANK OF NOVA SOTIA   CANDA   P-1   A.1   P-1   USB 24600   0.01876000   1-06-25   13   MEDIUM TERM NOTES   10-10-25   10-10-	US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD 4673000	0.002562618	03-02-25	24	MEDIUM TERM NOTES	03-02-25
USBSSTAMM   THE BANK OF NOVA SCOTIA   CANDA   P.1		THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+			11-06-25	152	MEDIUM TERM NOTES	11-06-25
19.05   19.0												
MEDINATERIA												
1.08911543677   1.090170-0.000000 BANK (THE)   CAMOA   P.1   A.1   F1   US D 507000   0.00077319   24.04-25   231   MEDIUM TERM NOTES   134-125	US0641598M19		CANADA		A-1	F1+		0.001340809				
1981   1982												
USBS/SESTIMEN   TOYATAMTOR CREDIT CORPORATION   JAPAN   P.1	US89115A2A98		CANADA	P-1	A-1	F1+		0.002292262		147	MEDIUM TERM NOTES	
UBS GRACIA   UBS GRACIA   SWITZER LAND   P.1		TORONTO-DOMINION BANK (THE)					USD 4180000					06-06-25
UBS GRACIA   UBS GRACIA   SWITZER LAND   P.1	US89115GH770	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 4180000 USD 5057000	0.002773199	29-08-25	231	MEDIUM TERM NOTES	06-06-25 13-01-25
UNITED STATES   P. 1	US89115GH770 US89115A3B62	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE)	CANADA CANADA	P-1 P-1	A-1 A-1	F1+ F1+	USD 4180000 USD 5057000 USD 5497000	0.002773199 0.003014489	29-08-25 17-12-26	231 706	MEDIUM TERM NOTES MEDIUM TERM NOTES	06-06-25 13-01-25 13-01-25
UNITED STATES   P.1   A.2   P.2   USB (66/000)   0.00369/18   14.226   37   MEDIUM TERN NOTES   13-12-52   13-12-52   14.226	US89115GH770 US89115A3B62 US89236TLG84	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION	CANADA CANADA JAPAN	P-1 P-1 P-1	A-1 A-1 A-1+	F1+ F1+ F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000	0.002773199 0.003014489 0.001754294	29-08-25 17-12-26 09-06-25	231 706 150	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	06-06-25 13-01-25 13-01-25 13-01-25
UNIFED STATES   P-1	US89115GH770 US89115A3B62 US89236TLG84 US22550L2H39	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH	CANADA CANADA JAPAN SWITZERLAND	P-1 P-1 P-1 P-1	A-1 A-1 A-1+ A-1	F1+ F1+ F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000	0.002773199 0.003014489 0.001754294 0.002562069	29-08-25 17-12-26 09-06-25 21-02-25	231 706 150 42	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25
INTED STATES   P.1   A.1   F1   USD 15680000   0.08587757   130.1.25   3   REPURCHASE AGREEMENT   130.125   130.0866152   150.	US89115GH770 US89115A3862 US8926TLG84 US22560L2H39 US902813AX64	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND	P-1 P-1 P-1 P-1 P-2	A-1 A-1 A-1+ A-1	F1+ F1+ F1 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 6950000	0.002773199 0.003014489 0.001754294 0.002562069	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25	231 706 150 42 75	MEDIUM TERM NOTES	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25
INTED STATES   P.1   A.1   F1   USD 15680000   0.08587757   130.1.25   3   REPURCHASE AGREEMENT   130.125   130.0866152   150.	US89115GH770 US89115A3862 US8926TLG84 US22560L2H39 US902813AX64	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND	P-1 P-1 P-1 P-1 P-2	A-1 A-1 A-1+ A-1 A-2	F1+ F1+ F1 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 6950000	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25	231 706 150 42 75	MEDIUM TERM NOTES	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25
UNITED STATES   LINITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1   F1   USD 1708000   0.00388178   15-02-5   156   REVENUE GONDS   15-02-5   USD 17087015   USD 17087015   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1   F1   USD 1708000   0.00388178   15-02-5   125   TREASURY   15-02-5   USD 17087015   USD 17087015   USD 17087015   UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES   P.1   A.1   F1   USD 170800   0.00068171   13-02-5   14   TREASURY   0.0006717   15-02-5   14   TREASURY   0.0006717   15-02-5   15   TREASURY   0.0006717   15-02-5   0.0006717   15-02	US89115GH770 US89115A5B62 US8923GTLG94 US225S0L24139 US922613AX64 US922668CD24	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY	P-1 P-1 P-1 P-1 P-2 P-2	A-1 A-1 A-1+ A-1 A-2 A-2	F1+ F1+ F1 F1 F1 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 6950000 USD 6563000	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26	231 706 150 42 75 434	MEDIUM TERM NOTES	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25
UNITED STATES DEPARTMENT OF THE TREASURY   UNITED STATES SED PARTMENT OF THE TREASURY   UNITED STATES SED PAR	US89115GH770 US89115GH770 US8913FLG4 US89236TLG4 US22550L2H39 US902613AX64 US928668CD24 US928668CD24	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P-1 P-1 P-1 P-1 P-2 P-2 P-2	A-1 A-1 A-1+ A-1 A-2 A-2 A-2	F1+ F1+ F1 F1 F1 F1 F2 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 6950000 USD 6663000 USD 11500000	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26	231 706 150 42 75 434 397	MEDIUM TERM NOTES	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26
US912797MC95 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1207500 0.00068217 0.0025 118 TREASURY 0.0405-25 129 TREASURY 0.00068279 0.00008277 0.00000	US89115GH770 US89115AS862 US89236TLG84 USS2256U2H39 US902613AX64 US922668CD24 US920608CD24 TPR0572F4	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-2 P-2 P-1 P-1	A-1 A-1 A-1+ A-1 A-2 A-2 A-2 A-1	F1+ F1+ F1 F1 F1 F2 F1 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 6950000 USD 6563000 USD 11500000 USD 156600000	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.085877575	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25	231 706 150 42 75 434 397 3	MEDIUM TERM NOTES REPURCHASE AGREEMENT	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25
UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1236600 0.00087853 16-52-5 125 TREASURY NOTES/BONDS 16-52-5 US91222CMA28 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1236600 0.00087853 16-52-5 125 TREASURY NOTES/BONDS 16-52-5 US9122CMA28 US022665WES69 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 5647000 0.00086857 50-52-5 125 TREASURY NOTES/BONDS 16-52-5 US9122CMA28 US022665WES69 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 5647000 0.00086875 50-52-5 125 TREASURY NOTES/BONDS 18-12-5 US0226CMA28 18-	US89115GH770 US89115A3862 US89236TLG84 US22550L2H39 US9025013AX64 US928686CD24 US982606CD24 US98000U2K82 TPR0572F4 US8613CF03	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1 P-1	A-1 A-1 A-1+ A-1 A-2 A-2 A-2 A-1 A-2	F1+ F1+ F1 F1 F1 F2 F1 F1 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 6650000 USD 6563000 USD 11500000 USD 156600000 USD 7050000	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.085877575 0.003866136	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25	231 706 150 42 75 434 397 3	MEDIUM TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25
US912797NN35 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 776600 0.0042878 29-05-25 139 TREASURY 29-05-25 US912797NP29 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 6200 3.496-65 05-06-25 146 TREASURY 0.006-25 US912797NU73 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 200-0 1.75484E-0.0 6-06-25 146 TREASURY 25-06-25 US912797NU77 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 28046100 0.01580147 26-12-25 350 TREASURY 25-06-25 US912797NU77 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 28046100 0.01580147 26-12-25 US912282814 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 187070 0.00988937 15-05-25 15 TREASURY NOTES/BONDS 15-02-25 US91226CM28 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 28046100 0.00678283 30-04-28 475 US TREASURY FLOATING RATE NOTES 10-12-25 US91226CLA70 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 273100 0.00988937 15-05-25 15 TREASURY FLOATING RATE NOTES 10-12-25 US91226CLA70 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 273100 0.0098978 31-07-26 67 US TREASURY FLOATING RATE NOTES 10-12-25 US91226CLA70 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 5857000 0.00399787 03-10-25 66 VARIABLE RATE OBLIGATIONS 10-12-25 US9023706E7015 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 5857000 0.003991897 09-12-25 30 VARIABLE RATE OBLIGATIONS 10-12-25 US903706E7015 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 278000 0.0018781 27-12-25 346 VARIABLE RATE OBLIGATIONS 10-12-25 US903706E7015 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 277000 0.0098978 10-30-25 42 VARIABLE RATE OBLIGATIONS 10-12-25 US903706E7015 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 277000 0.0098978 10-30-25 42 VARIABLE RATE OBLIGATIONS 10-12-25 US903706E7015 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 2805000 0.0018798 10-12-25 340 VARIABLE RATE OB	US89115GH770 US89115A3862 US89236TLG84 US22550L2H39 US9025013AX64 US928686CD24 US982606CD24 US98000U2K82 TPR0572F4 US8613CF03	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1 P-1	A-1 A-1 A-1+ A-1 A-2 A-2 A-2 A-1 A-2	F1+ F1+ F1 F1 F1 F2 F1 F1 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 6650000 USD 6563000 USD 11500000 USD 156600000 USD 7050000	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.085877575 0.003866136	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25	231 706 150 42 75 434 397 3	MEDIUM TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25
USB12797NP82         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USB 6290         3.4986-05         65-06-25         146         TREASURY         05-06-25           USB12797NU37         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USB 28046100         0.101580147         26-12-25         350         TREASURY         26-02-25           USB12828XB14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USB 28046100         0.00588837         15-02-25         350         TREASURY NOTES/BONDS         15-02-25           USB1282CKM28         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 1797700         0.00088837         15-02-25         125         TREASURY NOTES/BONDS         15-02-25           USB1282CKM28         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 1797700         0.00088938         15-02-25         125         TREASURY NOTES/BONDS         15-02-25           USB1282CKM28         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 1797700 <td>US89115GH770 US89115GH770 US89115A3862 US89226TLG84 US92255U2H39 US902613AX64 US92868CD24 US98680CD24 US98600U2K82 TPR0572F4 US94613CEY03 US912797LB15</td> <td>TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO &amp; COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY</td> <td>CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES</td> <td>P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1 P-1 P-1 P-1</td> <td>A-1 A-1 A-1+ A-1 A-2 A-2 A-2 A-1 A-2 A-1+</td> <td>F1+ F1+ F1 F1 F1 F1 F2 F1 F1 F1 F1+</td> <td>USD 4180000 USD 5657000 USD 5497000 USD 3199000 USD 4672000 USD 6653000 USD 6653000 USD 156600000 USD 156600000 USD 15050000 USD 15050000 USD 17050000 USD 17050000</td> <td>0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.085877575 0.003866136 0.009369759</td> <td>29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25</td> <td>231 706 150 42 75 434 397 3 156</td> <td>MEDIUM TERM NOTES MEDIUM TERM NOTES TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS TREASURY</td> <td>06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-05-25</td>	US89115GH770 US89115GH770 US89115A3862 US89226TLG84 US92255U2H39 US902613AX64 US92868CD24 US98680CD24 US98600U2K82 TPR0572F4 US94613CEY03 US912797LB15	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1 P-1 P-1 P-1	A-1 A-1 A-1+ A-1 A-2 A-2 A-2 A-1 A-2 A-1+	F1+ F1+ F1 F1 F1 F1 F2 F1 F1 F1 F1+	USD 4180000 USD 5657000 USD 5497000 USD 3199000 USD 4672000 USD 6653000 USD 6653000 USD 156600000 USD 156600000 USD 15050000 USD 15050000 USD 17050000 USD 17050000	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.085877575 0.003866136 0.009369759	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25	231 706 150 42 75 434 397 3 156	MEDIUM TERM NOTES TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS TREASURY	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-05-25
USB12797NP82         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USB 6290         3.4986-05         65-06-25         146         TREASURY         05-06-25           USB12797NU37         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USB 28046100         0.101580147         26-12-25         350         TREASURY         26-02-25           USB12828XB14         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USB 28046100         0.00588837         15-02-25         350         TREASURY NOTES/BONDS         15-02-25           USB1282CKM28         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 1797700         0.00088837         15-02-25         125         TREASURY NOTES/BONDS         15-02-25           USB1282CKM28         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 1797700         0.00088938         15-02-25         125         TREASURY NOTES/BONDS         15-02-25           USB1282CKM28         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 1797700 <td>US89115GH770 US89115GH770 US89115A3862 US89236TLG84 US92265013AX64 US922668CD24 US922668CD24 US982608CD24 US982603AX64 US982603AX64 US982603AX64 US982603AX64 US982603AX64 US982603AX64 US982603AX64 US982797FLB15 US912797ILB15 US912797IMK05</td> <td>TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARCO &amp; COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY</td> <td>CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES</td> <td>P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-1 P-1</td> <td>A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-2 A-1 A-2 A-1 A-2 A-1 A-2 A-1+ A-1+</td> <td>F1+ F1+ F1 F1 F1 F1 F2 F1 F1 F1 F1+ F1+</td> <td>USD 4180000 USD 557000 USD 5497000 USD 3199000 USD 4672000 USD 6563000 USD 156600000 USD 156600000 USD 7560000 USD 17060000 USD 1944100</td> <td>0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.085877575 0.003866136 0.009369759</td> <td>29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25</td> <td>231 706 150 42 75 434 397 3 156 125</td> <td>MEDIUM TERM NOTES MEDIUM TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS TREASURY TREASURY</td> <td>06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25</td>	US89115GH770 US89115GH770 US89115A3862 US89236TLG84 US92265013AX64 US922668CD24 US922668CD24 US982608CD24 US982603AX64 US982603AX64 US982603AX64 US982603AX64 US982603AX64 US982603AX64 US982603AX64 US982797FLB15 US912797ILB15 US912797IMK05	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARCO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-2 A-1 A-2 A-1 A-2 A-1 A-2 A-1+ A-1+	F1+ F1+ F1 F1 F1 F1 F2 F1 F1 F1 F1+ F1+	USD 4180000 USD 557000 USD 5497000 USD 3199000 USD 4672000 USD 6563000 USD 156600000 USD 156600000 USD 7560000 USD 17060000 USD 1944100	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.085877575 0.003866136 0.009369759	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25	231 706 150 42 75 434 397 3 156 125	MEDIUM TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS TREASURY TREASURY	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25
USI12797NW34 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 3200 1.75484E-06 26-06-25 167 TREASURY 26-06-25 USI912797NU77 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 2804610 0.015380147 26-12-25 350 TREASURY 26-10-25 USI91282KB14 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1797700 0.00085837 15-05-25 125 TREASURY 26-10-25 USI91282CLA70 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 1797700 0.00085837 15-05-25 125 TREASURY NOTES/BONDS 15-05-25 USI91282CLA70 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 12368400 0.006782883 30-04-26 475 US TREASURY FLOATING RATE NOTES 13-01-25 USI91282CLA70 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 27310 0.000149765 31-07-26 567 US TREASURY FLOATING RATE NOTES 13-01-25 USI91282CLA70 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 27310 0.000149765 31-07-26 567 US TREASURY FLOATING RATE NOTES 13-01-25 USI202665WES61 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 6367000 0.000449765 31-07-26 567 US TREASURY FLOATING RATE NOTES 13-01-25 USI202665WES61 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 6367000 0.003491597 09-01-26 364 VARIABLE RATE OBLIGATIONS 13-01-25 USI302665WES61 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 6367000 0.003491597 09-01-26 364 VARIABLE RATE OBLIGATIONS 13-01-25 USI3032002F01 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.004187491 30-02-25 24 VARIABLE RATE OBLIGATIONS 13-01-25 USI3037083D44 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.004187491 22-12-25 346 VARIABLE RATE OBLIGATIONS 13-01-25 USI304117M7H26 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.004187491 22-12-25 346 VARIABLE RATE OBLIGATIONS 13-01-25 USI304117M7H26 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.004187491 22-12-25 346 VARIABLE RATE OBLIGATIONS 13-01-25 USI304117M7H26 BANK OF MONTREAL-CHICAGO BRAN	US89115GH770 US89115GH770 US89115A3862 US9225G1.G84 US9225G1.G84 US9225G0.2H39 US9226G0.24 US926G6C024 US9260G0U2K82 TPR0572F4 US946413CEY03 US912797L815 US912797NL65 US912797NL56	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-2 P-2 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-2 A-2 A-2 A-1 A-2 A-1 A-2 A-1 A-1 A-1+ A-1+	F1+ F1+ F1 F1 F1 F1 F2 F1 F1 F1 F1+ F1+ F1+	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 6563000 USD 15600000 USD 17050000 USD 17050000 USD 17050000 USD 1944100 USD 12075500	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.085877575 0.003366136 0.009369759 0.001066121 0.000662179	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25 13-02-25 08-05-25	231 706 150 42 75 434 397 3 156 125 34	MEDIUM TERM NOTES TERM NOTES MEDIUM TERM NOTES	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-06-25 13-02-25 08-05-25
US912797NU77         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 28046100         0.015380147         26-12-25         350         TREASURY         26-12-25           US9128282814         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 12388400         0.0088838         15-05-25         125         TREASURY NOTES/BONDS         15-05-25           US91282CLA70         UNITED STATES DEPARTMENT OF THE TREASURY         UNITED STATES         P-1         A-1+         F1+         USD 273100         0.00149765         15-05-25         657         US TREASURY FLOATING RATE NOTES 15-01-25           US02665WES61         AMERICAN HONDA FINANCE CORPORATION         JAPAN         P-2         A-2         F1         USD 564700         0.00349758         30-1-25         567         US TREASURY FLOATING RATE NOTES 15-01-25           US02665WES66         AMERICAN HONDA FINANCE CORPORATION         JAPAN         P-2         A-2         F1         USD 564700         0.003491587         09-12-25         364         VARIBULE RATE OBLIGATIONS 15-01-25           US0637082F01         ATLANTIC ASSET SECURITIZATION LLC         UNITED STATES         P-1         A-1         F1+         USD 261000         0.00418148         30-02-25 <td>US89115GH770 US89115GH770 US89115A3862 US89228TLG4 US9225DL2H39 US902613AX64 US92868CD24 US92868CD24 US98000UZ682 TPR0572F4 US964613CEY03 US942797LB15 US912797MK05 US912797NK05 US912797NK35</td> <td>TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO &amp; COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY</td> <td>CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES UNITED STATES</td> <td>P-1 P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1 P-1</td> <td>A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-2 A-1 A-2 A-1 A-1 A-1+ A-1+</td> <td>F1+ F1 F1 F1 F1 F2 F1 F1 F1 F1 F1 F1 F1 F1+ F1+ F1+</td> <td>USD 4180000 USD 5057000 USD 5647000 USD 3199000 USD 4672000 USD 6653000 USD 156600000 USD 156600000 USD 17050000 USD 1944100 USD 1944100 USD 12075000 USD 12075000 USD 12075000 USD 17056000</td> <td>0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.085877575 0.003866136 0.0001066121 0.001066121 0.000662179</td> <td>29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25 08-05-25 29-05-25</td> <td>231 706 150 42 75 434 397 3 156 125 34 118</td> <td>MEDIUM TERM NOTES MEDIUM TERM</td> <td>06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25 08-05-25</td>	US89115GH770 US89115GH770 US89115A3862 US89228TLG4 US9225DL2H39 US902613AX64 US92868CD24 US92868CD24 US98000UZ682 TPR0572F4 US964613CEY03 US942797LB15 US912797MK05 US912797NK05 US912797NK35	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-1	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-2 A-1 A-2 A-1 A-1 A-1+ A-1+	F1+ F1 F1 F1 F1 F2 F1 F1 F1 F1 F1 F1 F1 F1+ F1+ F1+	USD 4180000 USD 5057000 USD 5647000 USD 3199000 USD 4672000 USD 6653000 USD 156600000 USD 156600000 USD 17050000 USD 1944100 USD 1944100 USD 12075000 USD 12075000 USD 12075000 USD 17056000	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.085877575 0.003866136 0.0001066121 0.001066121 0.000662179	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25 08-05-25 29-05-25	231 706 150 42 75 434 397 3 156 125 34 118	MEDIUM TERM NOTES MEDIUM TERM	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25 08-05-25
USI12828XB14 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1797700 0.000985837 15-05-25 125 TREASURY NOTES/BONDS 15-05-25 USI1282CXM28 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1797800 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P.1 A.1+ F1+ USD 1797800 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.00696783 0.006782683 0.04-26 475 US TREASURY FLOATING RATE NOTES 15-01-25 US02665WESD 0.0069678 0.0069	US89115GH770 US89115GH770 US89115ASB62 US8923GTLG84 US225S0L24139 US902613AX64 US902613AX64 US902608CD24 US9000UZK82 TPPR0572F4 US64613CEY03 US912797LE15 US912797NE36 US912797NE36 US912797NP35 US912797NP35	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARCO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITEO STATES	P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-2 A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1+ F1+ F1 F1+ F1+	USD 4180000 USD 557000 USD 5497000 USD 3199000 USD 4672000 USD 6563000 USD 15660000 USD 7560000 USD 17060000 USD 17060000 USD 17060000 USD 17060000 USD 17060000 USD 1944100 USD 1207500 USD 1207500 USD 1776600	0.002773199 0.003014489 0.001754294 0.002562069 0.003611297 0.00369071 0.006306463 0.085877575 0.003666136 0.009369759 0.001066121 0.000662179 0.000425878 3.44936E-05	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25 08-05-25 05-06-25	231 706 150 42 75 434 397 3 156 125 34 118 139	MEDIUM TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25 05-06-25
US91282CKM28 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 12368400 0.006782683 30-04-26 475 US TREASURY FLOATING RATE NOTES 13-01-25 US91282CLA70 UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES P-1 A-1+ F1+ USD 273100 0.000149765 31-07-26 567 US TREASURY FLOATING RATE NOTES 13-01-25 US02665WES61 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 6367000 0.00349768 03-10-25 667 VARIABLE RATE OBLIGATIONS 13-01-25 US02665WES66 AMERICAN HONDA FINANCE CORPORATION JAPAN P-2 A-2 F1 USD 6367000 0.003491587 09-12-6 364 VARIABLE RATE OBLIGATIONS 13-01-25 04821PEP4 ATLANTIC ASSET SECURITIZATION LLC UNITED STATES P-1 A-1 F1+ USD 2311000 0.001431841 03-02-25 24 VARIABLE RATE OBLIGATIONS 13-01-25 US0637082F01 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.004187841 22-12-25 346 VARIABLE RATE OBLIGATIONS 13-01-25 US0637082T05 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.004187841 22-12-25 346 VARIABLE RATE OBLIGATIONS 13-01-25 US0637082D41 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.004187841 22-12-25 346 VARIABLE RATE OBLIGATIONS 13-01-25 US0637082D44 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.004187841 22-12-25 346 VARIABLE RATE OBLIGATIONS 13-01-25 US06418NAG79 BANK OF NOVA SCOTIA - HOUSTON BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.004187841 22-12-25 346 VARIABLE RATE OBLIGATIONS 13-01-25 US06418NAG79 BANK OF NOVA SCOTIA - HOUSTON BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.004187861 64-02-25 62 VARIABLE RATE OBLIGATIONS 13-01-25 US06418NAG79 BANK OF NOVA SCOTIA - HOUSTON BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.0045785 04-02-25 42 VARIABLE RATE OBLIGATIONS 13-01-25 US06418NAG79 BANK OF NOVA SCOTIA - HOUSTON BRANCH UNITED KINGDOM P-1 A-1 F1+ USD 2696000 0.00163698 21-02-25 42 VARIABLE RATE OBLIGATIONS 13-01-25 US06745CBU4 BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2696000 0.00163698 21-02-25 138 VARIABLE RATE OBLIGATIONS 13-01-25 US06745CBU4 UNITED KINGDOM P-1 A-1 F1 USD 2696000 0.00137079 0	US89115GH770 US89115GH770 US89115A3862 US9225G1.G84 US9225G1.G84 US9225G0.2H39 US9026B6C024 US905000U2K82 TPR0572F4 US964613CFV03 US912797L815 US912797L85 US912797N05 US912797N95	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1	A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1+ F1+ F1 F1 F1 F2 F1 F1 F1 F1+ F1+ F1+ F1+ F1+	USD 4180000 USD 5657000 USD 5487000 USD 3199000 USD 4672000 USD 6563000 USD 6563000 USD 11500000 USD 7050000 USD 17086000 USD 1944100 USD 1207500 USD 776600 USD 776600 USD 776600 USD 2005 62900 USD 3200	0.002773199 0.003014489 0.003014489 0.002562069 0.003811297 0.003599071 0.006308463 0.085877575 0.003866136 0.009369759 0.001066121 0.000662179 0.000425876 1.75484E-06	29-08-25 17-12-26 09-06-25 21-02-25 26-03-26 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25 08-05-25 29-05-25 05-06-25 26-06-25	231 706 150 42 75 434 397 3 156 125 34 118 139 146	MEDIUM TERM NOTES MEDIUM TERM	06-06-25 13-01-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-06-25 13-02-25 08-05-25 29-06-25 26-06-25
UNITED STATES DEPARTMENT OF THE TREASURY  UNITED STATES  P-1  A-1+  F1+  USD 273100  0.000149765  31-07-26  567  US TREASURY FLOATING RATE NOTES 13-01-25  US02666WES61  AMERICAN HONDA FINANCE CORPORATION  JAPAN  P-2  A-2  F1  USD 5647000  0.00396748  0-10-25  266  VARIABLE RATE OBLIGATIONS  13-01-25  04821PEP4  ATLANTIC ASSET SECURITIZATION LLC  UNITED STATES  P-1  A-1  F1+  USD 28611000  0.00149765  1-10-25  4-2  4-1  US0 2861000  0.00149765  4-1  US0 2861000  0.00149765  4-1  US0 28611000  0.00149765  4-1  US0 28611000  0.00149765  4-1  US0 28611000  0.00149765  4-1  US0 28611000  0.001431841  3-02-25  24  VARIABLE RATE OBLIGATIONS  13-01-25  US0837082P01  BANK OF MONTREAL-CHICAGO BRANCH  CANADA  P-1  A-1  F1+  USD 1380000  0.001487841  2-1-25  301  VARIABLE RATE OBLIGATIONS  13-01-25  US0837083D44  BANK OF MONTREAL-CHICAGO BRANCH  CANADA  P-1  A-1  F1+  USD 313000  0.001487841  2-1-25  34  VARIABLE RATE OBLIGATIONS  13-01-25  US0837083D44  BANK OF MONTREAL-CHICAGO BRANCH  CANADA  P-1  A-1  F1+  USD 313000  0.001487841  2-1-25  34  VARIABLE RATE OBLIGATIONS  13-01-25  US08417M7H26  BANK OF MONTREAL-CHICAGO BRANCH  CANADA  P-1  A-1  F1+  USD 313000  0.001487841  2-1-25  34  VARIABLE RATE OBLIGATIONS  13-01-25  US08417M7H26  BANK OF MONTREAL-CHICAGO BRANCH  CANADA  P-1  A-1  F1+  USD 313000  0.001487841  2-1-25  34  VARIABLE RATE OBLIGATIONS  13-01-25  US08417M7H26  BANK OF NOVA SCOTIA -HOUSTON BRANCH  CANADA  P-1  A-1  F1+  USD 2895000  0.00148785  4-0-4-25  4-2  VARIABLE RATE OBLIGATIONS  13-01-25  US084154GBH41  US084154GBH41  4-1  US084154GBH41  US084	US89115GH770 US89115GH770 US89115A3862 US9023TLG4 US9023TLG4 US902613AX64 US902613AX64 US902668CD24 US96000U2K82 TPR0572F4 US94613CEY03 US941279TLB15 US91279TNR05 US91279TNR05 US91279TNR05 US91279TNR35 US91279TNR95 US91279TNR95 US91279TNR92 US91279TNR92 US91279TNR92 US91279TNR92	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P-1 P-1 P-1 P-2 P-2 P-1	A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-1 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+	F1+ F1+ F1 F1+ F1+	USD 4180000 USD 5057000 USD 5647000 USD 3497000 USD 3199000 USD 4672000 USD 663000 USD 156600000 USD 156600000 USD 17086000 USD 12075000 USD 12075000 USD 1207500 USD 1207500 USD 2076000 USD 3200 USD 3200	0.002773199 0.003014489 0.003014489 0.002562069 0.003811297 0.003599071 0.006308463 0.085877575 0.003866136 0.009369759 0.001066121 0.000662179 0.000425876 1.75484E-06	29-08-25 17-12-26 09-06-25 21-02-25 26-03-26 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25 08-05-25 29-05-25 05-06-25 26-06-25	231 706 150 42 75 434 397 3 156 125 34 118 139 146	MEDIUM TERM NOTES MEDIUM TERM	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 13-01-25 15-06-25 15-06-25 13-02-25 08-05-25 08-05-25 29-06-25 26-06-25 26-06-25 26-06-25
UNITED STATES DEPARTMENT OF THE TREASURY  UNITED STATES  P-1  A-1+  F1+  USD 273100  0.000149765  31-07-26  567  US TREASURY FLOATING RATE NOTES 13-01-25  US02666WES61  AMERICAN HONDA FINANCE CORPORATION  JAPAN  P-2  A-2  F1  USD 5647000  0.00396748  0-10-25  266  VARIABLE RATE OBLIGATIONS  13-01-25  04821PEP4  ATLANTIC ASSET SECURITIZATION LLC  UNITED STATES  P-1  A-1  F1+  USD 28611000  0.00149765  1-10-25  4-2  4-1  US0 2861000  0.00149765  4-1  US0 2861000  0.00149765  4-1  US0 28611000  0.00149765  4-1  US0 28611000  0.00149765  4-1  US0 28611000  0.00149765  4-1  US0 28611000  0.001431841  3-02-25  24  VARIABLE RATE OBLIGATIONS  13-01-25  US0837082P01  BANK OF MONTREAL-CHICAGO BRANCH  CANADA  P-1  A-1  F1+  USD 1380000  0.001487841  2-1-25  301  VARIABLE RATE OBLIGATIONS  13-01-25  US0837083D44  BANK OF MONTREAL-CHICAGO BRANCH  CANADA  P-1  A-1  F1+  USD 313000  0.001487841  2-1-25  34  VARIABLE RATE OBLIGATIONS  13-01-25  US0837083D44  BANK OF MONTREAL-CHICAGO BRANCH  CANADA  P-1  A-1  F1+  USD 313000  0.001487841  2-1-25  34  VARIABLE RATE OBLIGATIONS  13-01-25  US08417M7H26  BANK OF MONTREAL-CHICAGO BRANCH  CANADA  P-1  A-1  F1+  USD 313000  0.001487841  2-1-25  34  VARIABLE RATE OBLIGATIONS  13-01-25  US08417M7H26  BANK OF MONTREAL-CHICAGO BRANCH  CANADA  P-1  A-1  F1+  USD 313000  0.001487841  2-1-25  34  VARIABLE RATE OBLIGATIONS  13-01-25  US08417M7H26  BANK OF NOVA SCOTIA -HOUSTON BRANCH  CANADA  P-1  A-1  F1+  USD 2895000  0.00148785  4-0-4-25  4-2  VARIABLE RATE OBLIGATIONS  13-01-25  US084154GBH41  US084154GBH41  4-1  US084154GBH41  US084	US89115GH770 US89115GH770 US89115A3862 US9023TLG4 US9023TLG4 US902613AX64 US902613AX64 US902668CD24 US96000U2K82 TPR0572F4 US94613CEY03 US941279TLB15 US91279TNR05 US91279TNR05 US91279TNR05 US91279TNR35 US91279TNR95 US91279TNR95 US91279TNR92 US91279TNR92 US91279TNR92 US91279TNR92	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P-1 P-1 P-1 P-2 P-2 P-1	A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-2 A-1 A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F1+ F1+ F1 F1+ F1+	USD 4180000 USD 5057000 USD 5647000 USD 3497000 USD 3199000 USD 4672000 USD 663000 USD 156600000 USD 156600000 USD 17086000 USD 12075000 USD 12075000 USD 1207500 USD 1207500 USD 2076000 USD 2076000 USD 2076000 USD 2076000	0.002773199 0.003014489 0.001754294 0.002562069 0.003562069 0.003811297 0.003599071 0.006306463 0.0058977575 0.003866136 0.001066121 0.001066121 0.000662179 0.000425878 3.44936E-05 1.75484E-06 0.015380147	29-08-25 17-12-26 09-08-25 21-02-25 21-02-25 20-03-26 11-02-26 13-01-25 15-08-25 13-02-25 08-05-25 29-05-25 05-06-25 26-08-25 26-08-25 26-08-25 26-08-25	231 706 150 42 75 434 397 3 156 125 125 148 139 146 167 350	MEDIUM TERM NOTES MEDIUM TERM	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 13-01-25 15-06-25 15-06-25 13-02-25 08-05-25 08-05-25 29-06-25 26-06-25 26-06-25 26-06-25
US02665WEX56   AMERICAN HONDA FINANCE CORPORATION   JAPAN   P.2   A.2   F1   USD 5647000   0.00396748   0.3-10.25   266   VARIABLE RATE OBLIGATIONS   13-01.25   04821PEP4   ATLANTIC ASSET SECURITIZATION LLC   UNITED STATES   P.1   A.1   F1   USD 2611000   0.00349181   0.3-02.25   24   VARIABLE RATE OBLIGATIONS   13-01.25   04821PEP4   ATLANTIC ASSET SECURITIZATION LLC   UNITED STATES   P.1   A.1   F1   USD 2611000   0.00349181   0.3-02.25   24   VARIABLE RATE OBLIGATIONS   13-01.25   04821PEP4   ATLANTIC ASSET SECURITIZATION LLC   UNITED STATES   P.1   A.1   F1   USD 1360000   0.007567756   0.71-1.25   301   VARIABLE RATE OBLIGATIONS   13-01.25   0.00349182	US89115GH770 US89115GH770 US89115A3862 US225SU.2H39 US225SU.2H39 US3028613AX64 US302868CD24 US9028013AX64 US9028013AX64 US902800U2K82 US912797L815 US912797NL815 US912797NL815 US912797NL95 US912797NL92 US912797NN94 US912797NN94 US912797NN94 US912797NN94 US912797NN94	TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TOYOTA MOTOR CREDIT CORPORATION  UBS AG - STAMFORD BRANCH  UBS GROUP AG  VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC  WELLS FARCO & COMPANY  BNP PARIBAS  NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY  UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITEO STATES	P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1	A-1 A-1 A-1+ A-2 A-2 A-2 A-2 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+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1- A-1- A-2 A-2 A-1- A-	F1+ F1+ F1 F1 F1 F1 F1 F2 F1 F1 F1 F1 F1+ F1+ F1+ F1+ F1+ F1+ F1+	USD 4180000 USD 5657000 USD 56497000 USD 3199000 USD 4672000 USD 6563000 USD 11500000 USD 7050000 USD 17080000 USD 17080000 USD 17080000 USD 1500000 USD 28046100 USD 28046100 USD 17997700	0.002773199 0.003014489 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.085877575 0.003866136 0.009369759 0.001066121 0.000662179 0.000425678 3.44936E-05 1.75484E-06 0.015380147 0.000885837	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-25 15-06-25 15-06-25 13-02-25 08-05-25 29-05-25 20-06-25 26-06-25 26-12-25 15-06-25 26-12-25	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125	MEDIUM TERM NOTES TERASURY TREASURY	06.06-25 13-01-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 11-02-26 13-01-25 15-06-25 15-05-25 13-02-25 08-05-25 08-05-25 29-05-25 26-06-25 26-02-25 15-05-25
US02665WEX56 AMERICAN HONDA FINANCE CORPORATION JAPAN P.2 A.2 F1 USD 6367000 0.003491587 09-01-26 364 VARIABLE RATE OBLIGATIONS 19-01-26 04821PEP4 ATLANTIC ASSET SECURITIZATION LLC UNITED STATES P-1 A-1 F1+ USD 2611000 0.001431841 03-02-25 24 VARIABLE RATE OBLIGATIONS 19-01-25 US0637082D71 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.001431841 03-02-25 24 VARIABLE RATE OBLIGATIONS 19-01-25 US0637082D71 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.001487491 22-12-25 346 VARIABLE RATE OBLIGATIONS 19-01-25 US0637083D44 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.001487491 22-12-25 346 VARIABLE RATE OBLIGATIONS 19-01-25 US064178MAG79 BANK OF NOVA SCOTIA - HOUSTON BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.001487491 22-12-25 346 VARIABLE RATE OBLIGATIONS 19-01-25 US06418MAG79 BANK OF NOVA SCOTIA - HOUSTON BRANCH CANADA P-1 A-1 F1+ USD 834000 0.000457355 04-02-5 82 VARIABLE RATE OBLIGATIONS 19-01-25 US06418MAG79 BANK OF NOVA SCOTIA - HOUSTON BRANCH CANADA P-1 A-1 F1+ USD 834000 0.000457355 04-02-5 84 VARIABLE RATE OBLIGATIONS 19-01-25 US064455GBU41 BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2665000 0.001636908 21-02-25 138 VARIABLE RATE OBLIGATIONS 13-01-25 US06745GBU41 US06745GBU40 UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137070 09-12-25 33 VARIABLE RATE OBLIGATIONS 13-01-25 US06745GBU40 UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137070 09-12-25 33 VARIABLE RATE OBLIGATIONS 13-01-25 US06745GBU40 UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137070 09-12-25 33 VARIABLE RATE OBLIGATIONS 13-01-25 US06745GBU40 UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137070 09-12-25 33 VARIABLE RATE OBLIGATIONS 13-01-25 US06745GBU40 UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137070 09-12-25 33 VARIABLE RATE OBLIGATIONS 13-01-25 US06745GBU40 UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137070 09-12-25 33 VARIABLE RATE OBLIGATIONS 13-01-25 US06745GBU40 UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137070 09-12-25 33 VARIABLE RATE OBLIGATIONS 13-01-25 US06745GBU40 UNITED K	US89115GH770 US89115GH770 US89115GH770 US8923BT.G84 US9225DL2H39 US902613AX64 US9226BCD24 US908000U2K82 TPR0572F4 US964613CEY03 US912797LB15 US912797NL56 US912797NL56 US912797NN55 US912797NN55 US912797NN94 US912797NW34 US912797NW34 US912287NW34 US912828B14 US91282KB14	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS AGOUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P4 P	A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1 A-2 A-1 A-1+ A-1+ A-1+ A-1+ A-1+ A-1+ A-1+	F1+ F1+ F1 F1+ F1+	USD 4180000 USD 5057000 USD 5497000 USD 3497000 USD 3199000 USD 6563000 USD 156600000 USD 156600000 USD 156600000 USD 170650000 USD 1944100 USD 19600000 USD 17065000 USD 17065000 USD 1707500 USD 28046100 USD 28006100 USD 28006100 USD 28046100 USD 1797700 USD 1797700 USD 12368400	0.002773199 0.003014489 0.00314489 0.002562069 0.003811297 0.003599071 0.006306463 0.00386136 0.003866136 0.003866136 0.000662179 0.000662179 0.000625878 3.44936E-05 1.75484E-06 0.015380147 0.000985837	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25 13-02-25 08-05-25 29-05-25 26-06-25 26-12-25 15-06-25 26-06-25 26-12-25 15-06-25 30-04-26	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125	MEDIUM TERM NOTES MEDIUM TERM	06.06:25 13-01:25 13-01:25 13-01:25 13-01:25 21-02-25 26-03:25 13-01:25 11-02:26 13-01:25 15-06:25 13-02:25 08-05:25 29-05:25 26-06:25 26-06:25 26-12:25 13-01:25
0482/PEP4         ATLANTIC ASSET SECURITIZATION LLC         UNITED STATES         P-1         A-1         F1+         USD 2611000         0.001431841         0.40-25         24         VARIABLE RATE OBLIGATIONS         13-01-25           US0837062F01         BANK OF MONTREAL-CHICAGO BRANCH         CANADA         P-1         A-1         F1+         USD 1380000         0.001478194         12-25         301         VARIABLE RATE OBLIGATIONS         13-01-25           US0837082T05         BANK OF MONTREAL-CHICAGO BRANCH         CANADA         P-1         A-1         F1+         USD 768000         0.00148794         22-25         301         VARIABLE RATE OBLIGATIONS         13-01-25           US08473083D44         BANK OF MONTREAL-CHICAGO BRANCH         CANADA         P-1         A-1         F1+         USD 3313000         0.0181891         6-02-26         392         VARIABLE RATE OBLIGATIONS         13-01-25           US08417M7H26         BANK OF NOVA SCOTIA -HOUSTON BRANCH         CANADA         P-1         A-1         F1+         USD 3313000         0.00181891         6-02-26         392         VARIABLE RATE OBLIGATIONS         13-01-25           US08418MAG79         BANK OF NOVA SCOTIA -HOUSTON BRANCH         CANADA         P-1         A-1         F1         USD 2895000         0.00148998         1-04-2	US89115GH770 US89115GH770 US89115ASB62 US8923GTLG84 US225S0L24139 US902613AX64 US902613AX64 US902603AX64 US902600U2K82 TPR0572F4 US84613CEY03 US912797ILB15 US912797ILB15 US912797ILB15 US912797INB35 US912820LAT0	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS AG - STAMFORD BRANCH UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P4 P4 P4 P4 P4 P2 P2 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-2 A-1 A-1 A-1 A-1 A-1+ A-1+ A-1+ A-1+ A-1	F1+ F1+ F1 F1+ F1+	USD 4180000 USD 5057000 USD 5057000 USD 3497000 USD 3199000 USD 4672000 USD 6563000 USD 156600000 USD 17560000 USD 12776600 USD 128045100 USD 128045100 USD 128045100 USD 129045100 USD 1797700 USD 1273100	0.002773199 0.003014489 0.002562069 0.003811297 0.005306403 0.005897575 0.00166121 0.00630763 0.00630759 0.00062279 0.00062279 0.00062570 0.0015380147 0.00688337 0.0007428683 0.0007428683	29.08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25 15-05-25 08-05-25 08-05-25 29-05-25 05-06-25 26-06-25 26-12-25 15-05-25 30-04-26 31-07-26	231 706 150 42 75 434 397 3 156 125 34 119 146 167 350 125 475	MEDIUM TERM NOTES MEDIUM TERASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY NOTES/BONDS US TREASURY FLOATING RATE NOTES US TREASURY FLOATING RATE NOTES	06.06.25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 26-03-25 11-02-26 13-01-25 15-06-25 13-02-25 08-05-25 29-05-25 29-05-25 26-02-25 26-
US083708EF01   BANK OF MONTREAL-CHICAGO BRANCH   CANADA   P-1   A-1   F1+   USD 13800000   0.007567756   0.7-11.25   301   VARIABLE RATE OBLIGATIONS   13-01-25   US083708ET05   BANK OF MONTREAL-CHICAGO BRANCH   CANADA   P-1   A-1   F1+   USD 7638000   0.004187481   22-12.25   346   VARIABLE RATE OBLIGATIONS   13-01-25   US083708ET04   BANK OF MONTREAL-CHICAGO BRANCH   CANADA   P-1   A-1   F1+   USD 3313000   0.001878181   0.6-02-26   392   VARIABLE RATE OBLIGATIONS   13-01-25   US084718M7426   BANK OF NOVA SCOTIA -HOUSTON BRANCH   CANADA   P-1   A-1   F1+   USD 84000   0.000457356   0.00187891   0.0025875   0.00187891   0.0025875   0.00187891   0.0025875   0.00187891   0.0025875   0.00187891   0.0025875   0.00187891   0.0025875   0.00187891   0.0025875   0.00187891   0.0025875   0.00187891   0.0025875   0.002	US89115GH770 US89115GH770 US89115A3862 US9025TLG84 US9025TLG84 US9025SDL2H39 US9026T3AX64 US9026SDC24 US98000U2K82 US98000U2K82 US98000U2K82 US98000U2K82 US9802797K85 US912797K85 US912828X814 US91282CKM28 US91282CKM28 US91282CKM28 US91282CKM28 US91282CKM28	TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TOYOTA MOTOR CREDIT CORPORATION  UBS AG - STAMFORD BRANCH  UBS GROUP AG  VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC  WELLS FARCO & COMPANY  BNP PARIBAS  NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY  UNITED STATES DEPARTMENT OF THE TREASURY  AMERICAN HONDA FINANCE CORPORATION	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITEO STATES	P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-1	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 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 F1+ F1+	USD 4180000 USD 5657000 USD 5647000 USD 3199000 USD 4672000 USD 6563000 USD 6563000 USD 11500000 USD 17050000 USD 17050000 USD 17050000 USD 1207500 USD 2300 USD 2300 USD 2300 USD 2300 USD 2300 USD 125684700 USD 125684700	0.002773199 0.003014489 0.002562069 0.003811297 0.003590071 0.008300483 0.008807575 0.009869757 0.000462179 0.0004	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-102-26 13-01-25 15-06-25 13-02-25 08-05-25 08-05-25 29-05-25 08-06-25 26-12-25 15-06-25 18-02-25 08-04-26 31-02-26 08-04-26 31-02-26 08-04-26 31-02-26 08-04-26 31-02-26 08-04-26 31-02-26 08-04-26 31-07-26 08-04-26	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125 475 567 266	MEDIUM TERM NOTES TERASURY TREASURY NOTES/BONDS US TREASURY FLOATING RATE NOTES VARIABLE RATE OBLICATIONS	06.06.25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-06-25 13-02-25 08-05-25 28-06-25 28-06-25 28-06-25 28-08-25 13-01-25 13-01-25 13-01-25 13-01-25
US083708E701         BANK OF MONTREAL-CHICAGO BRANCH         CANADA         P-1         A-1         F1+         USD 1380000         0.07567756         07-11-25         301         VARIABLE RATE OBLIGATIONS         13-01-25           US083708E705         BANK OF MONTREAL-CHICAGO BRANCH         CANADA         P-1         A-1         F1+         USD 763600         0.0418794         22-12-25         36         VARIABLE RATE OBLIGATIONS         13-01-25           US083708B3D44         BANK OF MONTREAL-CHICAGO BRANCH         CANADA         P-1         A-1         F1+         USD 735000         0.0018781         6-02-25         36         VARIABLE RATE OBLIGATIONS         13-01-25           US064178M7126         BANK OF NOVA SCOTIA -HOUSTON BRANCH         CANADA         P-1         A-1         F1+         USD 727000         0.0039878         13-03-25         62         VARIABLE RATE OBLIGATIONS         13-01-25           US06418NAG79         BANK OF NOVA SCOTIA -HOUSTON BRANCH         CANADA         P-1         A-1         F1+         USD 834000         0.00457856         64-02-25         62         VARIABLE RATE OBLIGATIONS         13-01-25           US06418NAG79         BANK OF NOVA SCOTIA -HOUSTON BRANCH         UNITED KINGDOM         P-1         A-1         F1         USD 834000         0.00457356         64	US89115GH770 US89115GH770 US89115GH770 US8923BT.G84 US922550L2H39 US9026513AX64 US922650C24 US90260U2K82 TPR0572F4 US946613CEY03 US912797L815 US912797L815 US912797NL96 US912797NL96 US912797NL96 US912797NN95 US912797NN94 US912797NN94 US912797NN94 US91282797NU77 US912828XB14 US91282CLA70 US91282CLA70 US90265WEX66	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P4 P4 P4 P4 P4 P2 P2 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 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 F1+ F1+	USD 4180000 USD 5657000 USD 5657000 USD 3497000 USD 3199000 USD 4672000 USD 6653000 USD 156600000 USD 156600000 USD 7050000 USD 1944100 USD 1207500 USD 1207500 USD 23000 USD 776600 USD 776600 USD 776600 USD 77600 USD 777000 USD 777000 USD 777000 USD 777100 USD 777100 USD 777100 USD 777100 USD 777100 USD 6647000	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.0085877575 0.003666121 0.009662139 0.000662179 0.0006287878 3.449365 0.00586147 0.000682878 0.0015880147 0.000688878 0.0015880147 0.000688878	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-102-26 13-01-25 15-06-25 13-02-25 08-05-25 08-05-25 29-05-25 08-06-25 26-12-25 15-06-25 18-02-25 08-04-26 31-02-26 08-04-26 31-02-26 08-04-26 31-02-26 08-04-26 31-02-26 08-04-26 31-02-26 08-04-26 31-07-26 08-04-26	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125 567 266	MEDIUM TERM NOTES MEDIUM TERM	06.06.25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-06-25 13-02-25 08-05-25 29-05-25 08-06-25 26-06-25 26-06-25 13-01-25 13-01-25 13-01-25 13-01-25
US0837082T05 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 7636000 0.004187491 22-12-25 346 VARIABLE RATE OBLIGATIONS 13-01-25 US0837083D44 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 3313000 0.00181681 06-02-26 392 VARIABLE RATE OBLIGATIONS 13-01-25 US08417M7H26 BANK OF MONTREAL-CHICAGO BRANCH CANADA P-1 A-1 F1+ USD 331000 0.00181681 06-02-26 392 VARIABLE RATE OBLIGATIONS 13-01-25 US08418MAG79 BANK OF NOVA SCOTIA - HOUSTON BRANCH CANADA P-1 A-1 F1+ USD 834000 0.000457356 04-02-5 84 VARIABLE RATE OBLIGATIONS 13-01-25 US084185GBH BARCLAYS BANK PLC UNITED KINGDOM P-1 A-1 F1 USD 2895000 0.001639938 21-02-25 42 VARIABLE RATE OBLIGATIONS 13-01-25 US084185GBWG BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2895000 0.00183993 21-02-25 42 VARIABLE RATE OBLIGATIONS 13-01-25 US08745GBWG BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137097 09-12-25 133 VARIABLE RATE OBLIGATIONS 13-01-25 US08745GBBG BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137097 09-12-25 133 VARIABLE RATE OBLIGATIONS 13-01-25 US08745GBBG BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137097 09-12-25 133 VARIABLE RATE OBLIGATIONS 13-01-25 US08745GBBG BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137097 09-12-25 133 VARIABLE RATE OBLIGATIONS 13-01-25 US08745GBBG BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137097 09-12-25 133 VARIABLE RATE OBLIGATIONS 13-01-25 US08745GBBG BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137097 09-12-25 133 VARIABLE RATE OBLIGATIONS 13-01-25 US08745GBBG BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137097 09-12-25 133 VARIABLE RATE OBLIGATIONS 13-01-25 US08745GBBG BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137097 09-12-25 133 VARIABLE RATE OBLIGATIONS 13-01-25 US08745GBBGG BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00	US89115GH770 US89115GH770 US89115GH770 US8923BT.G84 US922550L2H39 US9026513AX64 US922650C24 US90260U2K82 TPR0572F4 US946613CEY03 US912797L815 US912797L815 US912797NL96 US912797NL96 US912797NL96 US912797NN95 US912797NN94 US912797NN94 US912797NN94 US91282797NU77 US912828XB14 US91282CLA70 US91282CLA70 US90265WEX66	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P4 P4 P4 P4 P4 P2 P2 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 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 F1+ F1+	USD 4180000 USD 5657000 USD 5657000 USD 3497000 USD 3199000 USD 4672000 USD 6653000 USD 156600000 USD 156600000 USD 7050000 USD 1944100 USD 1207500 USD 1207500 USD 23000 USD 776600 USD 776600 USD 776600 USD 77600 USD 777000 USD 777000 USD 777000 USD 777100 USD 777100 USD 777100 USD 777100 USD 777100 USD 6647000	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.0085877575 0.003666121 0.009662139 0.000662179 0.0006287878 3.449365 0.00586147 0.000682878 0.0015880147 0.000688878 0.0015880147 0.000688878	29-08-25 17-12-26 09-08-25 21-02-25 20-03-26 11-02-26 13-01-25 15-08-25 15-08-25 13-02-25 08-08-25 29-08-25 28-08-25 28-08-25 28-12-25 15-08-25 30-04-26 31-07-26 31-07-26	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125 567 266	MEDIUM TERM NOTES MEDIUM TERM	06.06.25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-06-25 13-02-25 08-05-25 29-05-25 08-06-25 26-06-25 26-06-25 13-01-25 13-01-25 13-01-25 13-01-25
US06370B3D44   BANK OF MONTREAL-CHICAGO BRANCH   CANADA   P-1   A-1   F1+   USD 3313000   0.0181881   0.6-02-28   392   VARIABLE RATE OBLIGATIONS   13-01-25   US06417M7H26   BANK OF NOVA SCOTIA -HOUSTON BRANCH   CANADA   P-1   A-1   F1+   USD 727000   0.00039878   13-03-25   62   VARIABLE RATE OBLIGATIONS   13-01-25   US06418NAG79   BANK OF NOVA SCOTIA -HOUSTON BRANCH   CANADA   P-1   A-1   F1+   USD 834000   0.0047556   0.4-25   84   VARIABLE RATE OBLIGATIONS   13-01-25   US06745GBIL41   BARCLAYS BANK PLC   UNITED KINGDOM   P-1   A-1   F1   USD 2985000   0.01639938   21-02-25   42   VARIABLE RATE OBLIGATIONS   13-01-25   US06745GBW06   BARCLAYS BANK PLC-NEW YORK BRANCH   UNITED KINGDOM   P-1   A-1   F1   USD 2500000   0.00137079   0.00137079   0.0012757   0.002575   0	US89115GH770 US89115GH770 US89115ASB62 US982926TLG84 US225S0L24139 US902613AX64 US9226013AX64 US922600UZK82 US9026013AX64 US902613AX64 US902613AX64 US90267874 US64613CEY03 US912797L815 US912797L815 US912797NE36 US912797NE36 US912797NP35 US912797NP35 US912797NP35 US912797NP34 US9128284814 US91282CKM28 US91282CKM28 US91282CKM28 US91282CKM28 US91282CKM28 US91282CKM28 US91282CKM28 US91282CKM28 US91282CKM28 US9128CKM28 US9128CKM28	TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TOYOTA MOTOR CREDIT CORPORATION  UBS AG - STAMFORD BRANCH  UBS AG - STAMFORD BRANCH  UBS AGOUP AG  VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC  WELLS FARGO & COMPANY  BNP PARIBAS  NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY  UNITED STATES DEPARTMENT OF THE TREASURY  AMERICAN HONDA FINANCE CORPORATION  AMERICAN HONDA FINANCE CORPORATION  ATLANTIC ASSET SECURITIZATION LLC	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND GERMANY UNITEO STATES JAPAN JAPAN JAPAN	P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-1	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 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 F1+ F1+	USD 4180000 USD 5057000 USD 5697000 USD 3499000 USD 4672000 USD 8653000 USD 156600000 USD 156600000 USD 17950000 USD 19950000 USD 1975000 USD 1975000 USD 1975000 USD 20046100 USD 28046100 USD 273100 USD 573100 USD 5647000 USD 6367000 USD 5657000	0.002773199 0.003014489 0.002562069 0.003811297 0.002562069 0.003811297 0.006306483 0.003969075 0.003867575 0.003866136 0.009686175 0.000462876 1.75448E-06 0.00468777 0.000458785 0.003966179 0.00468785 0.00396789 0.00396788 0.00396788 0.00396788 0.00396788 0.00396788 0.00396788 0.00396788	29-08-25 17-12-26 09-06-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25 15-06-25 29-05-25 05-06-25 26-12-25 15-06-25 29-05-25 15-06-25 29-05-25 05-06-25 26-12-25 15-06-25 26-12-25 26-	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125 475 266 364 24	MEDIUM TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS TREASURY FLOATING RATE NOTES VARIABLE RATE OBLIGATIONS VARIABLE RATE OBLIGATIONS	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 13-01-26 13-01-26 13-02-26 13-02-26 13-02-25 08-05-25 29-05-25 29-05-25 13-02-25 13-02-25 13-02-25 13-02-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25
US06417M7H26         BANK OF NOVA SCOTIA - HOUSTON BRANCH         CANADA         P-1         A-1         F1+         USD 727000         0.00398678         13-03-25         62         VARIABLE RATE OBLIGATIONS         19-02-25           US06418NAG79         BANK OF NOVA SCOTIA - HOUSTON BRANCH         CANADA         P-1         A-1         F1+         USD 834000         0.000457356         04-04-25         84         VARIABLE RATE OBLIGATIONS         15-01-25           US06745GBL41         BARCLAYS BANK PLC         UNITED KINGDOM         P-1         A-1         F1         USD 2985000         0.0018378         04-02-25         42         VARIABLE RATE OBLIGATIONS         13-01-25           US06745GBW06         BARCLAYS BANK PLC-NEW YORK BRANCH         UNITED KINGDOM         P-1         A-1         F1         USD 268000         0.00137978         08-02-25         18         VARIABLE RATE OBLIGATIONS         13-01-25           US06745GCB59         BARCLAYS BANK PLC-NEW YORK BRANCH         UNITED KINGDOM         P-1         A-1         F1         USD 260000         0.00137978         09-12-25         33         VARIABLE RATE OBLIGATIONS         13-01-25	US89115GH770 US89115GH770 US89115GH770 US8923BTLG84 US225S0L2H39 US902613AX84 US902613AX84 US902686CD24 US98000U2K82 TPR0572F4 US864613GEV03 US912797IL615 US912797IL615 US912797IL65 US912797IL65 US912797IL65 US912797IL65 US912797IL65 US912797IL65 US912797IL65 US912797IL66 US912797IL66 US912797IL66 US912797IL66 US91282X814 US91282CMA28 US91282CMA28 US9128CMA28	TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TOYOTA MOTOR CREDIT CORPORATION  UBS AG - STAMFORD BRANCH  UBS GROUP AG  VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC  WELLS FARCO & COMPANY  BNP PARIBAS  NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY  UNITED STATES DEPARTMENT OF THE TREASURY  AMERICAN HONDA FINANCE CORPORATION  AMERICAN HONDA FINANCE CORPORATION  ALLANTIC ASSET SECURITIZATION LLC  BANK OF MONTREAL-CHICAGO BRANCH	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-2 P-1	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-2 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 F1+ F1+	USD 4180000 USD 5657000 USD 5647000 USD 48497000 USD 48497000 USD 4672000 USD 6563000 USD 1550000 USD 17086000 USD 17086000 USD 17086000 USD 12075000 USD 1207500 USD 1207500 USD 1207500 USD 1207500 USD 1207500 USD 2707500 USD 27075000 USD 27075000 USD 27075000 USD 270750000	0.002773199 0.003014489 0.002562069 0.003811297 0.00359021 0.00359021 0.00369071 0.00369071 0.00369675 0.003686759 0.00462878 3.44936E-05 0.015880147 0.00468273 0.004782883 0.004782884 0.004782884 0.004782884 0.004782884 0.004782884 0.004782884 0.004782884 0.004782884 0.004782884 0.004782884 0.004782884 0.004782884 0.00478786 0.00478786 0.00478788	29-08-25 17-12-26 09-08-25 21-02-25 20-03-26 11-02-26 13-01-25 15-08-25 15-08-25 13-02-25 13-02-25 29-05-25 28-08-25 28-08-25 28-12-25 15-08-25 28-12-25 15-08-25 28-12-25 15-08-25 28-12-25 15-08-25 28-12-25 15-08-25 28-12-25 15-08-25 28-12-25 10-08-25 28-12-26 28-	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125 475 567 266 364 24	MEDIUM TERM NOTES MEDIUM TERASURY TREASURY TREASURY TREASURY TREASURY HOATING RATE NOTES VARIABLE RATE OBLICATIONS	06.06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 15-06-25 15-06-25 29-05-25 29-05-25 26-02-25 26-02-25 26-02-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25
US06418NAG79         BANK OF NOVA SCOTIA - HOUSTON BRANCH         CANADA         P-1         A-1         F1+         USD 834000         0.00457356         04-02-5         84         VARIABLE RATE OBLIGATIONS         13-01-25           US067455BL41         BARCLAYS BANK PLC         UNITED KINGDOM         P-1         A-1         F1         USD 2985000         0.00185998         21-02-25         42         VARIABLE RATE OBLIGATIONS         13-01-25           US06745CBS90         BARCLAYS BANK PLC-NEW YORK BRANCH         UNITED KINGDOM         P-1         A-1         F1         USD 2695000         0.0031378         80-05-25         138         VARIABLE RATE OBLIGATIONS         13-01-25           US06745CCB59         BARCLAYS BANK PLC-NEW YORK BRANCH         UNITED KINGDOM         P-1         A-1         F1         USD 2500000         0.00137097         91-22-5         138         VARIABLE RATE OBLIGATIONS         13-01-25	US89115GH770 US89115GH770 US89115A3862 US9025TLG4 US9225TLG4 US902513AK64 US9026TSAK64 US9026TSAK64 US9026TSAK64 US9026TSAK64 US9026TSAK64 US9026TSAK64 US9026TSAK64 US9026TSAK64 US9026TSAK64 US91279TMC5 US91279TMC5 US91279TMC5 US91279TMC5 US91279TMC5 US91279TMC5 US91279TMC5 US91279TMC4 US91279TMC4 US91279TMC7 US91282K814 US91282CLA70 US91282CLA70 US91282CLA70 US0266SWES66 04821PEP4 US0637082F01 US06378EF01	TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TOYOTA MOTOR CREDIT CORPORATION  UBS AG - STAMFORD BRANCH  UBS AGOUP AG  VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC  WELLS FARGO & COMPANY  BNP PARIBAS  NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY  UNITED STATES DEPARTMENT OF THE TREASURY  UNITED STATES DEPARTMENT OF THE TREASU	CANADA CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND GERMANY UNITED STATES CANADA CANADA	P4 P4 P4 P4 P4 P2 P2 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4 P4	A-1 A-1 A-1 A-1 A-2 A-2 A-2 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 F1+ F1+	USD 4180000 USD 5057000 USD 5057000 USD 3497000 USD 3199000 USD 653000 USD 15660000 USD 15660000 USD 17050000 USD 17050000 USD 1944100 USD 1207500 USD 22046100 USD 23000 USD 273100 USD 273100 USD 273100 USD 273100 USD 273100 USD 367000 USD 367000 USD 2811000 USD 2811000 USD 2811000 USD 2811000 USD 13800000 USD 176360000	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.003599071 0.006306463 0.0085877575 0.003666121 0.009662179 0.000662179 0.000662179 0.000682179 0.000	29-08-25 17-12-26 09-08-25 21-02-25 20-03-26 11-02-26 13-01-25 15-08-25 15-08-25 15-08-25 29-08-25 29-08-25 28-08-25 28-12-25 15-08-25 31-07-26 03-10-25 03-10-25 03-10-25	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125 567 266 267 268 24 301 344 344 350 350 350 350 350 350 350 350	MEDIUM TERM NOTES MEDIUM TERASURY TREASURY FLOATING RATE NOTES US TREASURY FLOATING RATE NOTES VARIABLE RATE OBLIGATIONS	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 13-01-25 13-01-25 13-02-25 08-05-25 29-05-25 05-06-25 26-06-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25
US06745GBL41         BARCLAYS BANK PLC         UNITED KINGDOM         P-1         A-1         F1         USD 298500         0.001636938         21-02-5         42         VARIABLE RATE OBLIGATIONS         19-12-5           US06745GBW06         BARCLAYS BANK PLC-NEW YORK BRANCH         UNITED KINGDOM         P-1         A-1         F1         USD 5678000         0.00311974         80-05-25         118         VARIABLE RATE OBLIGATIONS         13-01-25           US06745GCB59         BARCLAYS BANK PLC-NEW YORK BRANCH         UNITED KINGDOM         P-1         A-1         F1         USD 2500000         0.00137097         09-12-25         333         VARIABLE RATE OBLIGATIONS         13-01-25	US89115GH770 US89115GH770 US89115GH770 US8923GTLG84 US225GL2H39 US902613AX64 US225GL2H39 US902613AX64 US9266BCD24 US98000U2K82 US902673FAE US964613CEY03 US912797L615 US912797L615 US912797NR05 US912797NR05 US912797NR92 US912797NR92 US912797NR94 US912797NR94 US912797NR94 US912826KB14 US91282CKM28 US91282CKM28 US91282CKM28 US91282CKM28 US91283CKM265 US9026SWEX66 US9026SWEX66 US0266SWEX66 US026SWEX66 US026SWEX66 US026SWEX66 US026SWEX66 US026ST0ES0104	TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TOYOTA MOTOR CREDIT CORPORATION  UBS AG - STAMFORD BRANCH  UBS GROUP AG  VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC  WELLS FARGO & COMPANY  BNP PARIBAS  NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY  UNITED STATES DEPARTMENT OF THE TREASURY  AMERICAN HONDA FINANCE CORPORATION  AMERICAN HONDA FINANCE CORPORATION  ATLANTIC ASSET SECURITIZATION LLC  BANK OF MONTREAL-CHICAGO BRANCH  BANK OF MONTREAL-CHICAGO BRANCH	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITEO STATES CANADA CANADA CANADA	P-1 P-1 P-1 P-1 P-1 P-2 P-1	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 4180000 USD 5057000 USD 5697000 USD 4897000 USD 4897000 USD 4672000 USD 6563000 USD 156600000 USD 156600000 USD 17086000 USD 17086000 USD 1207500 USD 2000 USD 2611000 USD 2611000 USD 18800000 USD 7636000 USD 7636000	0.002773199 0.003014489 0.002562069 0.003811297 0.002562069 0.003811297 0.005300463 0.00359075 0.003590757 0.003867157 0.003867157 0.000418763	29-08-25 17-12-26 09-08-25 21-02-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25 15-06-25 15-06-25 29-05-25 08-06-25 28-02-25 08-06-25 28-02-25 08-06-25 28-02-25 08-02-25 08-01-25 08-	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125 475 266 364 24 301 346	MEDIUM TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS TREASURY TREA	06.06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-26 11-02-26 13-01-25 15-06-25 15-06-25 13-02-25 08-05-25 28-06-25 26-06-25 26-12-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25
US06745GBL41         BARCLAYS BANK PLC         UNITED KINGDOM         P-1         A-1         F1         USD 2885000         0.01689988         21-02-25         42         VARIABLE RATE OBLIGATIONS         13-01-25           US06745GBW96         BARCLAYS BANK PLC-NEW YORK BRANCH         UNITED KINGDOM         P-1         A-1         F1         USD 567800         0.0031178         08-02-25         188         VARIABLE RATE OBLIGATIONS         13-01-25           US06745CGB9         BARCLAYS BANK PLC-NEW YORK BRANCH         UNITED KINGDOM         P-1         A-1         F1         USD 567800         0.0031797         09-12-25         33         VARIABLE RATE OBLIGATIONS         13-01-25	US89115GH770 US89115GH770 US89115GH770 US8923GTLG84 US225GL2H39 US902613AX64 US225GL2H39 US902613AX64 US9266BCD24 US98000U2K82 US902673FAE US964613CEY03 US912797L615 US912797L615 US912797NR05 US912797NR05 US912797NR92 US912797NR92 US912797NR94 US912797NR94 US912797NR94 US912826KB14 US91282CKM28 US91282CKM28 US91282CKM28 US91282CKM28 US91283CKM265 US9026SWEX66 US9026SWEX66 US0266SWEX66 US026SWEX66 US026SWEX66 US026SWEX66 US026SWEX66 US026ST0ES0104	TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TOYOTA MOTOR CREDIT CORPORATION  UBS AG - STAMFORD BRANCH  UBS GROUP AG  VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC  WELLS FARGO & COMPANY  BNP PARIBAS  NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY  UNITED STATES DEPARTMENT OF THE TREASURY  AMERICAN HONDA FINANCE CORPORATION  AMERICAN HONDA FINANCE CORPORATION  ATLANTIC ASSET SECURITIZATION LLC  BANK OF MONTREAL-CHICAGO BRANCH  BANK OF MONTREAL-CHICAGO BRANCH	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITEO STATES CANADA CANADA CANADA	P-1 P-1 P-1 P-1 P-1 P-2 P-1	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 4180000 USD 5057000 USD 5697000 USD 4897000 USD 4897000 USD 4672000 USD 6563000 USD 156600000 USD 156600000 USD 17086000 USD 17086000 USD 1207500 USD 2000 USD 2611000 USD 2611000 USD 18800000 USD 7636000 USD 7636000	0.002773199 0.003014489 0.002562069 0.003811297 0.002562069 0.003811297 0.005300463 0.00359075 0.003590757 0.003867157 0.003867157 0.000418763	29-08-25 17-12-26 09-08-25 21-02-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25 15-06-25 15-06-25 29-05-25 08-06-25 28-02-25 08-06-25 28-02-25 08-06-25 28-02-25 08-02-25 08-01-25 08-	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125 475 567 266 364 24 301 346 392	MEDIUM TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS TREASURY TREA	06.06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-26 11-02-26 13-01-25 15-06-25 15-06-25 13-02-25 08-05-25 28-06-25 26-06-25 26-12-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25
US06745GBW06         BARCLAYS BANK PLC-NEW YORK BRANCH         UNITED KINGDOM         P-1         A-1         F1         USD 5678000         0.0311374         08-05-25         118         VARIABLE RATE OBLIGATIONS         13-01-25           US06745GCB59         BARCLAYS BANK PLC-NEW YORK BRANCH         UNITED KINGDOM         P-1         A-1         F1         USD 2500000         0.00137097         09-12-25         333         VARIABLE RATE OBLIGATIONS         13-01-25	US89115GH770 US89115GH770 US89115GH770 US89126TLG84 US222550L2H39 US902613AX84 US902613AX84 US902650L2H39 US902613AX84 US902650L24 US986000L2K82 TPR0572F4 US964613GEV03 US912797IM55 US912797IM55 US912797IM55 US912797IM55 US912797IM55 US912797IM55 US912797IM55 US912797IM54 US912797IM75 US912797IM77 US912797IM77 US912797IM77 US912782XB14 US91282CKM28 US9128CCKM28	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS GROUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY UNITED	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES UNITED	P4 P	A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-2 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 F1+ F1+	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 6563000 USD 156600000 USD 156600000 USD 156600000 USD 17060000 USD 1944100 USD 1706000 USD 17076000 USD 1707600 USD 28046100 USD 28046100 USD 273100 USD 273100 USD 273100 USD 273100 USD 273100 USD 2647000 USD 2647000 USD 2611000 USD 2611000 USD 17636000 USD 2611000 USD 7636000 USD 7636000 USD 33130000 USD 7636000	0.002773199 0.003014489 0.002562069 0.003811297 0.00359071 0.00359071 0.00359071 0.00359071 0.00366121 0.00366121 0.00462878 3.44936E-05 0.01580147 0.00478578 0.00478578 0.00478578 0.0047858147 0.00478578	29-08-25 17-12-26 09-08-25 21-02-25 20-03-26 11-02-26 13-01-25 15-08-25 15-08-25 15-08-25 13-02-25 28-08-25 28-08-25 28-10-25 30-04-26 31-07-26 03-01-26	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125 475 567 266 364 24 301 346 392	MEDIUM TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS TREASURY FLOATING RATE NOTES VARIABLE RATE OBLIGATIONS	06-06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 13-01-25 13-01-25 13-02-25 08-06-25 26-06-25 13-01-25 13-01-25 13-01-25 13-01-25 13-01-25
US06745GCB59 BARCLAYS BANK PLC-NEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 2500000 0.00137097 09-12-25 333 VARIABLE RATE OBLIGATIONS 13-01-25	US89115GH770 US89115GH770 US89115A3862 US8923GTLG84 US225S0L2H39 US902613AX64 US925GBCD24 US98000U2K82 US902613AX64 US9226GBCD24 US98000U2K82 US91279TLB15 US941279TLB15 US941279TLB15 US91279TNB35 US91	TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TOYOTA MOTOR CREDIT CORPORATION  UBS AG - STAMFORD BRANCH  WELLS FARGO & COMPANY  BNP PARIBAS  NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY  UNITED STATES DEPARTMENT OF THE TREASURY  UNITED	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND GERMANY UNITED STATES CANADA CANADA CANADA CANADA CANADA CANADA	P-1	A-1 A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 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 F1+ F1+	USD 4180000 USD 5057000 USD 5057000 USD 3497000 USD 3199000 USD 653000 USD 653000 USD 156600000 USD 17050000 USD 17050000 USD 1706000 USD 17076000 USD 1207500 USD 1207500 USD 2900 USD 2200 USD 2200 USD 2300 USD 273100 USD 273100 USD 273100 USD 2647000 USD 7636000 USD 7636000 USD 3313000 USD 3313000 USD 3313000 USD 33313000	0.002773199 0.003014489 0.002562069 0.003590071 0.00381297 0.003819077 0.003896757 0.003866136 0.0039662179 0.004662179 0.004662179 0.0046874 0.0046874 0.0046874 0.004674 0.004674 0.0041874 0.0041874 0.0041874 0.0041874 0.0041874 0.0041874 0.0041874 0.0041874 0.0041874 0.0041874 0.0041874 0.0041874 0.00418784 0.00418784 0.00418784 0.00418784	29-08-25 17-12-26 09-08-25 21-02-25 26-03-25 20-03-26 11-02-26 13-01-25 15-06-25 15-06-25 15-06-25 08-05-25 29-06-25 26-06-25 26-06-25 26-12-25 15-06-25 15-06-25 03-102-26 03-102-26 03-102-26 03-102-25 03-102-25 06-02-26 03-02-25 06-02-26 03-02-25 06-02-26 03-02-25 06-02-26 06-02-26 06-02-26 06-02-26 06-02-26	231 706 150 42 75 434 397 3 158 125 34 118 139 146 167 350 125 475 266 364 34 301 34 34 392 62 84	MEDIUM TERM NOTES MEDIUM TERASURY TREASURY TREASURY TREASURY TREASURY TREASURY TREASURY FLOATING RATE NOTES VARIABLE RATE OBLIGATIONS	06.06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 13-01-25 13-01-25 13-02-25 08-05-25 29-05-25 29-05-25 26-06-25 26-06-25 13-01-25
	US89115GH770 US89115GH770 US89115GH770 US8923ETLG84 US225SL02H39 US902613AX64 US225SL02H39 US902613AX64 US92668CD24 US982600U2K82 US98267FAE US984673CEY03 US912797LB15 US912797NR05 US912797NR05 US912797NR05 US912797NR92 US912797NR94 US912797NR94 US912797NR94 US912797NV34 US912797NV34 US912797NU77 US912262KB14 US9128CKM28 US912797NU70 US9128CKM28 US912797NU70 US9128CKM28	TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TOYOTA MOTOR CREDIT CORPORATION  UBS AG - STAMFORD BRANCH  UBS GROUP AG  VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC  WELLS FARGO & COMPANY  BNP PARIBAS  NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY  UNITED STATES DEPARTMENT OF THE TREASURY  AMERICAN HONDA FINANCE CORPORATION  AMERICAN HONDA FINANCE CORPORATION  ATLANTIC ASSET SECURITIZATION LLC  BANK OF MONTREAL-CHICAGO BRANCH  BANK OF NOVA SCOTIA - HOUSTON BRANCH  BANK OF NOVA SCOTIA - HOUSTON BRANCH  BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITEO STATES CANADA CANADA CANADA CANADA CANADA CANADA CANADA UNITEO KINGDOM	P-1	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 4180000 USD 5057000 USD 5697000 USD 4697000 USD 4697000 USD 4695000 USD 6563000 USD 156600000 USD 156600000 USD 17086000 USD 1207500 USD 28046100 USD 2781000 USD 28047000 USD 3800000 USD 3810000 USD 3810000 USD 3810000 USD 2772000 USD 2772000 USD 2772000 USD 2772000 USD 2772000 USD 2840000	0.002773199 0.003014489 0.002562069 0.003811297 0.002562069 0.003811297 0.00562069 0.003811297 0.00562069 0.00386136 0.003866136 0.003866136 0.003866136 0.00386719 0.000462878 0.004168768 0.00386789 0.0041678268 0.00386786 0.00386786 0.00386786 0.00386786 0.00386786 0.0041678766 0.004167876	29-08-25 17-12-26 09-08-25 21-02-25 21-02-25 26-03-25 11-02-26 13-01-25 15-08-25 15-08-25 18-08-25 29-08-25 28-08-25 28-08-25 28-08-25 28-12-25 08-08-25 28-12-25 08-08-25 28-12-25 08-08-25 28-12-25 08-08-25 28-12-25 08-08-25 11-08-26 03-10-25 09-01-26 03-10-25 08-02-26 13-03-25 08-03-25 08-03-25 09-01-26 03-10-25 08-03-25 08-03-25 09-01-26 03-10-25 08-03-03-25 08-03-03-03 08-03-03-03-03 08-03-03-03 08-03-	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125 475 266 364 24 301 346 392 62 84	MEDIUM TERM NOTES TERASURY TREASURY TRE	06.06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 11-02-26 11-02-26 11-02-26 11-02-25 15-06-25 15-06-25 13-02-25 08-05-25 28-06-25 28-12-25 13-01-25
USUDDESSUDICES BINP PARIBAS FRANCE P-1 A-1 F1+ USD 2215000 0.00121468 07-03-25 56 VARIABLE RATE OBLIGATIONS 13-01-25	US89115GH770 US89115GH770 US89115A3862 US9025TLG4 US92255DL2H39 US9026T3AX64 US9226SDL2H39 US9026T3AX64 US9226SDL2H39 US9026T3AX64 US928686CD24 US98260GL24 US98260GL24 US98260GL24 US9826CT24 US9826T7FNS5 US912797L815 US912797L815 US912797NN35 US912797NN35 US912797NN35 US912797NN35 US912797NN34 US912797NN34 US912797NN34 US912797NN77 US912782X814 US91282CLA70 US91282CL	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS AGOUP AG VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC WELLS FARGO & COMPANY BNP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY AMERICAN HONDA FINANCE CORPORATION ATLANTIC ASSET SECURITIZATION LLC BANK OF MONTREAL-CHICAGO BRANCH BANK OF MONTREAL-CHICAGO BRANCH BANK OF MONTREAL-CHICAGO BRANCH BANK OF MONTREAL-CHICAGO BRANCH BANK OF MONTS SCOTIA - HOUSTON BRANCH BANK OF MONA SCOTIA - HOUSTON BRANCH BARCLAYS BANK PLC-BUEW YORK BRANCH	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES CANADA CANADA CANADA CANADA CANADA CANADA CANADA UNITED KINGDOM UNITED KINGDOM	P4 P	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-2 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 F1+ F1+	USD 4180000 USD 5697000 USD 5697000 USD 3199000 USD 4672000 USD 6653000 USD 156600000 USD 156600000 USD 17050000 USD 17050000 USD 17050000 USD 1944100 USD 1207500 USD 28046100 USD 776600 USD 28046100 USD 273100 USD 3731000 USD 3741000	0.002773199 0.003014489 0.001754294 0.002562069 0.003811297 0.00359071 0.00359071 0.00359071 0.00368673 0.003687755 0.0046821 0.00368673 0.0046827755 0.004682775 0.00425878 3.449366-05 0.005880147 0.00468278 0.00478765 0.00478765 0.00478765 0.00478765 0.00478765 0.00478765 0.00478765 0.00478765 0.00478765 0.00478765 0.00478765 0.00478765 0.00478765 0.00478765 0.00478765 0.004787786 0.004787786 0.004787786 0.004787786 0.004787786	29-08-25 17-12-26 09-08-25 21-02-25 20-03-26 11-02-26 13-01-25 15-08-25 15-08-25 13-02-25 13-02-25 29-05-25 29-05-25 26-12-25 30-04-26 31-07-26 03-02-25 03-01-26 03-02-25 03-01-26 03-02-25 03-01-26 03-02-25 03-01-26 03-02-25 03-01-26 03-02-25 03-01-26 03-02-25 03-01-26 03-02-25 03-01-26 03-	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125 475 567 266 364 24 392 84 42 118	MEDIUM TERM NOTES MEDIUM TERM	06.06-25 13-01-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 11-02-26 13-01-25 13-02-25 08-05-25 13-02-25 08-06-25 28-06-25 28-06-25 28-06-25 28-06-25 13-01-25
	US89115GH770 US89115GH770 US89115ASB62 US8923GTLG84 US225S0L2H39 US902613AX64 US225S0L2H39 US902613AX64 US902603AX64 US90260BCD24 US90300U2K82 TPR0572F4 US64613CEY03 US912797L815 US912797L815 US912797NR05 US912797NR05 US912797NR92 US912797NR94 US912797NR94 US912797NR94 US912797NR94 US912828XB14 US91282CKM28 US91282CKM28 US91282CKM28 US91282CKM28 US91282CKM28 US912870F045 US9128CLA70 US02665WEX56 U4821FEP4 US036730B2705 US036730B3044 US064745GBL41 US064745GBL41 US06745GBL41 US06745GBL41 US06745GBL41 US06745GBL41	TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TORONTO-DOMINION BANK (THE)  TOYOTA MOTOR CREDIT CORPORATION  UBS AG - STAMFORD BRANCH  UBS AG - STAMFORD BRANCH  UBS GROUP AG  VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC  WELLS FARGO & COMPANY  BNP PARIBAS  NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY  UNITED STATES DEPARTMENT OF THE TREASURY  UNITED STATE	CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND GERMANY UNITED STATES CANADA CANADA CANADA CANADA CANADA CANADA CANADA UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	P-1	A-1 A-1 A-1 A-1 A-1 A-2 A-2 A-2 A-1	F1+ F1+ F1 F1 F1 F1 F1 F1 F1 F1 F1 F1+ F1+	USD 4180000 USD 5657000 USD 5657000 USD 5697000 USD 4672000 USD 4672000 USD 6653000 USD 156600000 USD 156600000 USD 17960000 USD 17960000 USD 17960000 USD 1797000 USD 1797700 USD 17977000 USD 17977000 USD 17977000 USD 1797000 USD 1797000 USD 1797000 USD 1797000 USD 1797000 USD 17980000 USD 17980000 USD 17980000 USD 17980000 USD 17980000 USD 2885000 USD 2885000	0.002773199 0.003014489 0.002562069 0.003811297 0.002562069 0.003811297 0.006306483 0.00369673 0.003666136 0.003666136 0.003666136 0.003666137 0.0004628776 0.00046782683 0.00366789 0.0004187681 0.0004187681 0.0004187681 0.00041876863 0.0016861808 0.0004187481 0.00041876863	29-08-25 17-12-26 09-08-25 21-02-25 21-02-25 26-03-25 11-02-26 11-02-26 11-02-26 13-01-25 15-06-25 15-06-25 29-05-25 29-05-25 29-05-25 29-06-25 26-08-25 26-08-25 26-12-25 31-07-26 31-07-26 31-07-26 31-07-26 31-07-26 03-10-25 08-02-26 03-02-25 08-02-26 03-02-25 08-02-26 03-02-25 08-02-26 08-02-26 08-02-26 08-02-26 08-03-25 08-03-25 08-03-25 08-03-25 08-03-25 08-03-25 08-03-25 08-03-25 08-03-25 08-03-25 08-03-25	231 706 150 42 75 434 397 3 156 125 34 118 139 146 167 350 125 475 266 364 24 301 349 301 349 340 340 340 340 340 340 340 340 340 340	MEDIUM TERM NOTES MEDIUM TERASURY TREASURY TREAS	06.06-25 13-01-25 13-01-25 13-01-25 21-02-25 26-03-25 13-01-25 13-01-26 13-01-26 13-02-25 08-05-25 13-02-25 08-05-25 29-05-25 13-02-25 13-01-25

06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 1432000	0.000785292 24-0		VARIABLE RATE OBLIGATIONS	13-01-2
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 2600000	0.001425809 28-0		VARIABLE RATE OBLIGATIONS	13-01-2
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 4250000	0.002330649 14-0		VARIABLE RATE OBLIGATIONS	13-01-2
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 1650000	0.00090484 11-0		VARIABLE RATE OBLIGATIONS	13-01-2
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD 3800000	0.002083875 01-0		VARIABLE RATE OBLIGATIONS	13-01-2
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD 1809000	0.000992034 05-0		VARIABLE RATE OBLIGATIONS	13-01-2
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 5761000	0.003159264 20-0		VARIABLE RATE OBLIGATIONS	13-01-2
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 7320000	0.004014201 02-1		VARIABLE RATE OBLIGATIONS	13-01-2
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 1423000	0.000780356 02-0	9-25 235	VARIABLE RATE OBLIGATIONS	13-01-2
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 14211000	0.007793143 10-1	2-25 334	VARIABLE RATE OBLIGATIONS	13-01-2
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 5156000	0.002827489 14-0	2-25 35	VARIABLE RATE OBLIGATIONS	13-01-2
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 4814000	0.00263994 22-0	5-25 132	VARIABLE RATE OBLIGATIONS	13-01-2
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 12200000	0.006690335 10-1	0-25 273	VARIABLE RATE OBLIGATIONS	13-01-2
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 6355000	0.003485006 21-1	0-25 284	VARIABLE RATE OBLIGATIONS	13-01-2
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 2428000	0.001331486 21-1	1-25 315	VARIABLE RATE OBLIGATIONS	13-01-2
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 9000000	0.004935493 08-0	1-26 363	VARIABLE RATE OBLIGATIONS	13-01-2
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 2497000	0.001369325 07-0	2-25 28	VARIABLE RATE OBLIGATIONS	13-01-2
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 5481000	0.003005715 14-0	2-25 35	VARIABLE RATE OBLIGATIONS	13-01-2
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 3877000	0.002126101 04-0	6-25 145	VARIABLE RATE OBLIGATIONS	13-01-2
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 3600000	0.001974197 09-0	4-25 89	VARIABLE RATE OBLIGATIONS	13-01-2
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 180000	9.87099E-05 08-0	5-25 118	VARIABLE RATE OBLIGATIONS	13-01-2
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 3630000	0.001990649 24-0		VARIABLE RATE OBLIGATIONS	13-01-2
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD 2882000	0.001580454 08-0		VARIABLE RATE OBLIGATIONS	13-01-2
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOU		A-1+	F1+	USD 23200000	0.012722604 22-1		VARIABLE RATE OBLIGATIONS	13-01-2
51500XLT0	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH		P-1	A-1	F1+	USD 7898000	0.004331169 06-0		VARIABLE RATE OBLIGATIONS	13-01-2
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 7158000	0.003925362 06-1		VARIABLE RATE OBLIGATIONS	13-01-2
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD 9140000	0.005925302 00-1		VARIABLE RATE OBLIGATIONS  VARIABLE RATE OBLIGATIONS	13-01-2
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD 1140000	0.003012207 24-0		VARIABLE RATE OBLIGATIONS  VARIABLE RATE OBLIGATIONS	13-01-2
US55607NXN55			P-1							13-01-2
	MACQUARIE BANK LIMITED	AUSTRALIA		A-1	F1	USD 12242000	0.006713367 03-1		VARIABLE RATE OBLIGATIONS	13-01-2
US55607NYP94	MACQUARIE BANK LIMITED  MERCEDES-BENZ FINANCE NORTH AMERICA LLC	AUSTRALIA GERMANY	P-1 P-1	A-1 A-1	F1 NA	USD 6523000 USD 6682000	0.003577136 13-0 0.003664329 09-0		VARIABLE RATE OBLIGATIONS	13-01-2
US58769JAN72									VARIABLE RATE OBLIGATIONS	
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH		P-1	A-1	F1	USD 13731000	0.007529917 01-0		VARIABLE RATE OBLIGATIONS	13-01-2
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH		P-1	A-1	F1	USD 5409000	0.002966231 01-0		VARIABLE RATE OBLIGATIONS	13-01-2
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH		P-1	A-1	F1	USD 1225000	0.000671775 06-0		VARIABLE RATE OBLIGATIONS	13-01-2
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH		P-1	A-1	F1	USD 6738000	0.003695039 14-0		VARIABLE RATE OBLIGATIONS	13-01-2
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH		P-1	A-1	F1	USD 4414000	0.002420585 06-0		VARIABLE RATE OBLIGATIONS	13-01-2
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 6107000	0.003349006 16-0		VARIABLE RATE OBLIGATIONS	13-01-2
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD 5183000	0.002842295 10-1		VARIABLE RATE OBLIGATIONS	13-01-2
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD 18000000	0.009870986 03-1	2-25 327	VARIABLE RATE OBLIGATIONS	13-01-2
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD 5913000	0.003242619 19-0		VARIABLE RATE OBLIGATIONS	13-01-2
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 7000000	0.003838717 02-0	1-26 357	VARIABLE RATE OBLIGATIONS	13-01-2
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 10000000	0.005483881 22-0	5-25 132	VARIABLE RATE OBLIGATIONS	22-05-2
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD 2000000	0.001096776 21-0	1-25 11	VARIABLE RATE OBLIGATIONS	13-01-2
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 4266000	0.002339424 05-0	6-25 146	VARIABLE RATE OBLIGATIONS	13-01-2
US83050P5N51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD 11456000	0.006282334 14-0	2-25 35	VARIABLE RATE OBLIGATIONS	13-01-2
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 1100000	0.000603227 06-1	0-25 269	VARIABLE RATE OBLIGATIONS	13-01-2
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD 2151000	0.001179583 03-0	3-25 52	VARIABLE RATE OBLIGATIONS	13-01-2
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 3495000	0.001916616 13-0	2-25 34	VARIABLE RATE OBLIGATIONS	13-01-2
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 10000000	0.005483881 14-0	2-25 35	VARIABLE RATE OBLIGATIONS	13-01-2
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 12675000	0.006950819 14-0		VARIABLE RATE OBLIGATIONS	13-01-2
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD 8034000	0.00440575 17-0		VARIABLE RATE OBLIGATIONS	13-01-2
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD 3028000	0.001660519 09-0		VARIABLE RATE OBLIGATIONS	13-01-2
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD 7113000	0.003900685 23-0		VARIABLE RATE OBLIGATIONS	13-01-2
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1+ A-1	F1	USD 3000000	0.003900685 23-0		VARIABLE RATE OBLIGATIONS  VARIABLE RATE OBLIGATIONS	13-01-2
90276JWH5 90276JXD3	UBS AG - LONDON BRANCH UBS AG - LONDON BRANCH	SWITZERLAND	P-1 P-1	A-1 A-1	F1	USD 3000000 USD 6531000	0.001645164 06-0		VARIABLE RATE OBLIGATIONS  VARIABLE RATE OBLIGATIONS	13-01-2
9612C45X5			P-1	A-1+	F1+		0.003581523 02-0			13-01-2
	WESTPAC BANKING CORPORATION	AUSTRALIA				USD 1681000			VARIABLE RATE OBLIGATIONS	
US96130AVU95	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD 1531000	0.000839582 31-0	1-25 21	VARIABLE RATE OBLIGATIONS	13-01-2

# Source: GSAM

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