

Goldman Sachs US\$ Standard VNAV Fund

Reporting Currency
Statement Date
WAM (days)
WAL (days)
Overall Fund Size (Par Value)
Fund Net Annualised Yield-
Institutional Distribution Shareclass

USD
31-Dec-24
62
144
1,752,344,212
4.68%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WNM9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2214000	0.00126345	21-01-25	21	ASSET BACKED COMMERCIAL PAPER	21-01-25
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	8426000	0.004808416	20-03-25	79	ASSET BACKED COMMERCIAL PAPER	20-03-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD	2830000	0.00161498	04-02-25	35	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.002853321	07-02-25	38	ASSET BACKED COMMERCIAL PAPER	07-02-25
38346LN85	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	8235000	0.004699419	08-01-25	8	ASSET BACKED COMMERCIAL PAPER	08-01-25
53262OQM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	4514000	0.002575978	21-03-25	80	ASSET BACKED COMMERCIAL PAPER	21-03-25
53262OQ64	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	11688000	0.006669922	06-03-25	65	ASSET BACKED COMMERCIAL PAPER	06-03-25
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.004584716	24-09-25	267	ASSET BACKED COMMERCIAL PAPER	24-09-25
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	7986000	0.004557324	11-02-25	42	ASSET BACKED COMMERCIAL PAPER	11-02-25
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.001997324	07-03-25	66	CERTIFICATES OF DEPOSIT	07-03-25
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.001883192	02-01-25	2	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001591012	19-03-25	78	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.001755363	03-03-25	62	CERTIFICATES OF DEPOSIT	03-03-25
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001831261	07-10-25	280	CERTIFICATES OF DEPOSIT	07-10-25
US05593DQ34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.003414854	21-02-25	52	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001711992	27-05-25	147	CERTIFICATES OF DEPOSIT	27-05-25
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.00142666	10-06-25	161	CERTIFICATES OF DEPOSIT	10-06-25
US221586HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.004279981	02-06-25	153	CERTIFICATES OF DEPOSIT	02-06-25
US251588Q000	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002567989	06-11-25	310	CERTIFICATES OF DEPOSIT	06-11-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002282657	03-01-25	3	CERTIFICATES OF DEPOSIT	03-01-25
51501Y1YH0	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	9400000	0.005364243	06-01-25	6	CERTIFICATES OF DEPOSIT	06-01-25
51500XQC2	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.003534694	16-12-25	350	CERTIFICATES OF DEPOSIT	16-12-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002282657	03-01-25	3	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003587765	22-05-25	142	CERTIFICATES OF DEPOSIT	22-05-25
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.006560355	09-10-25	282	CERTIFICATES OF DEPOSIT	09-10-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.002126865	13-06-25	164	CERTIFICATES OF DEPOSIT	13-06-25
XS2909730074	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8500000	0.004850645	24-01-25	24	CERTIFICATES OF DEPOSIT	24-01-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3800000	0.002168524	06-01-25	6	CERTIFICATES OF DEPOSIT	06-01-25
XS291905666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3500000	0.001997324	09-01-25	9	CERTIFICATES OF DEPOSIT	09-01-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3700000	0.002111457	10-03-25	69	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.002282657	13-03-25	72	CERTIFICATES OF DEPOSIT	13-03-25
XS2928262377	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.00684797	16-01-25	16	CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.002796825	30-04-25	120	CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	17158000	0.009791455	07-01-25	7	CERTIFICATES OF DEPOSIT	07-01-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8000000	0.004565313	21-02-25	52	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.005135977	10-03-25	69	CERTIFICATES OF DEPOSIT	10-03-25
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.003423985	18-03-25	77	CERTIFICATES OF DEPOSIT	18-03-25
63376FYQ7	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	15536000	0.008865838	06-01-25	6	CERTIFICATES OF DEPOSIT	06-01-25
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.003994649	17-03-25	76	CERTIFICATES OF DEPOSIT	17-03-25
65557LAC7	NORDDEUTSCHE LANDESBANK - GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.008105713	10-01-25	10	CERTIFICATES OF DEPOSIT	10-01-25
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.004159	20-11-25	324	CERTIFICATES OF DEPOSIT	20-11-25
BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	15750000	0.00898796	21-01-25	21	CERTIFICATES OF DEPOSIT	21-01-25
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003994649	12-03-25	71	CERTIFICATES OF DEPOSIT	12-03-25
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.005706641	02-04-25	92	CERTIFICATES OF DEPOSIT	02-04-25
US891150HE94	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	6545000	0.003734997	03-01-25	3	CERTIFICATES OF DEPOSIT	03-01-25
US891150AT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.004139027	07-10-25	280	CERTIFICATES OF DEPOSIT	07-10-25
891150JX5	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.00407283	17-12-25	351	CERTIFICATES OF DEPOSIT	17-12-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001717699	14-03-25	73	CERTIFICATES OF DEPOSIT	14-03-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	723000	0.00041259	21-01-25	21	COMMERCIAL PAPER	21-01-25
01329WN23	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	3986000	0.002274667	02-01-25	2	COMMERCIAL PAPER	02-01-25
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	321000	0.000183183	14-01-25	14	COMMERCIAL PAPER	14-01-25
04351JNM3	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	1506000	0.00085942	21-01-25	21	COMMERCIAL PAPER	21-01-25
04351JNU5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1283000	0.000732162	28-01-25	28	COMMERCIAL PAPER	28-01-25
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.002532607	30-01-25	30	COMMERCIAL PAPER	30-01-25
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.003515862	10-07-25	191	COMMERCIAL PAPER	10-07-25
06653MPC6	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	757000	0.000431993	12-02-25	43	COMMERCIAL PAPER	12-02-25

07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.00241448	15-05-25	135	COMMERCIAL PAPER	15-05-25
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001416959	11-03-25	70	COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001406687	27-08-25	239	COMMERCIAL PAPER	27-08-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.002101756	13-11-25	317	COMMERCIAL PAPER	13-11-25
58943GN81	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	6068000	0.00346279	08-01-25	8	COMMERCIAL PAPER	08-01-25
06571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002161105	23-01-25	23	COMMERCIAL PAPER	23-01-25
06571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.004381559	28-10-25	301	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002889273	06-11-25	310	COMMERCIAL PAPER	06-11-25
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1379000	0.000786946	10-03-25	69	COMMERCIAL PAPER	10-03-25
13738JPT9	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.003216263	07-02-25	38	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.001964797	04-02-25	35	COMMERCIAL PAPER	04-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001396986	02-06-25	153	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002282657	12-05-25	132	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001369594	01-05-25	121	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003994649	12-05-25	132	COMMERCIAL PAPER	12-05-25
14918GPC4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3581000	0.002043548	12-02-25	43	COMMERCIAL PAPER	12-02-25
14918GQS8	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3617000	0.002064092	05-03-25	64	COMMERCIAL PAPER	05-03-25
US14918GPL40	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3435000	0.001960231	20-02-25	51	COMMERCIAL PAPER	20-02-25
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.004080249	30-05-25	150	COMMERCIAL PAPER	30-05-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002352278	21-03-25	80	COMMERCIAL PAPER	21-03-25
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.005340275	09-10-25	282	COMMERCIAL PAPER	09-10-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.004288541	17-01-25	17	COMMERCIAL PAPER	17-01-25
US27864ANW17	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7503000	0.004281693	30-01-25	30	COMMERCIAL PAPER	30-01-25
34411GNW2	FMS WERTMANAGEMENT AOR	GERMANY	P-1	A-1+	NR	USD	10000000	0.005706641	30-01-25	30	COMMERCIAL PAPER	30-01-25
38346LNU5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7179000	0.004096798	24-01-25	24	COMMERCIAL PAPER	24-01-25
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	759000	0.000433134	05-03-25	64	COMMERCIAL PAPER	05-03-25
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.001284565	18-03-25	77	COMMERCIAL PAPER	18-03-25
40060WQ08	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	0.011413283	24-03-25	83	COMMERCIAL PAPER	24-03-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002847043	01-05-25	121	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001746803	27-08-25	239	COMMERCIAL PAPER	27-08-25
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.002255983	20-06-25	171	COMMERCIAL PAPER	20-06-25
53127TNN90	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	6128000	0.00349703	09-01-25	9	COMMERCIAL PAPER	09-01-25
53262Q0N1	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5576000	0.003182023	09-01-25	9	COMMERCIAL PAPER	09-01-25
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.00142666	03-10-25	276	COMMERCIAL PAPER	03-10-25
53944Q0R3	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.003181453	09-04-25	99	COMMERCIAL PAPER	09-04-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.001790173	07-02-25	38	COMMERCIAL PAPER	07-02-25
63307LNN0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.003583771	17-01-25	17	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.00485521	25-02-25	56	COMMERCIAL PAPER	25-02-25
65409RNH9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.007685134	17-01-25	17	COMMERCIAL PAPER	17-01-25
62939LQJ1	NRW. BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.003423985	18-03-25	77	COMMERCIAL PAPER	18-03-25
69448WNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.002211324	16-01-25	16	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4038000	0.002304342	17-03-25	76	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.007989298	14-05-25	134	COMMERCIAL PAPER	14-05-25
7831BJCC3	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	720000	0.000410878	08-01-25	8	COMMERCIAL PAPER	08-01-25
7831BJCE9	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	1007000	0.000574659	10-01-25	10	COMMERCIAL PAPER	10-01-25
7831BJCD1	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	396000	0.000225983	09-01-25	9	COMMERCIAL PAPER	09-01-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.005135977	21-03-25	80	COMMERCIAL PAPER	21-03-25
79490AQ05	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.005706641	12-03-25	71	COMMERCIAL PAPER	12-03-25
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001925991	09-06-25	160	COMMERCIAL PAPER	09-06-25
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.005135977	11-04-25	101	COMMERCIAL PAPER	11-04-25
79490AEN4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1735000	0.000990102	14-01-25	14	COMMERCIAL PAPER	14-01-25
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6570000	0.003749263	26-02-25	57	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3044000	0.001737102	03-02-25	34	COMMERCIAL PAPER	03-02-25
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000859991	18-03-25	77	COMMERCIAL PAPER	18-03-25
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2815000	0.00160642	20-03-25	79	COMMERCIAL PAPER	20-03-25
78470WNP7	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	6768000	0.003862255	23-01-25	23	COMMERCIAL PAPER	23-01-25
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	720000	0.000410878	20-02-25	51	COMMERCIAL PAPER	20-02-25
78470WNM4	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	1514000	0.000863986	21-01-25	21	COMMERCIAL PAPER	21-01-25
78470WPJ9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	894000	0.000510174	18-02-25	49	COMMERCIAL PAPER	18-02-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.00180444	11-04-25	101	COMMERCIAL PAPER	11-04-25
85730LNX5	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	USD	18000000	0.010271954	31-01-25	31	COMMERCIAL PAPER	31-01-25
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.005021844	10-09-25	253	COMMERCIAL PAPER	10-09-25
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002066375	12-05-25	132	COMMERCIAL PAPER	12-05-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.004644635	03-12-25	337	COMMERCIAL PAPER	03-12-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	2680000	0.00152938	04-02-25	35	COMMERCIAL PAPER	04-02-25
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	915000	0.000522158	05-03-25	64	COMMERCIAL PAPER	05-03-25
92646KQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	9639000	0.005500632	10-03-25	69	COMMERCIAL PAPER	10-03-25
92646KQK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6991000	0.003989513	19-03-25	78	COMMERCIAL PAPER	19-03-25
94107MNP7	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	19952000	0.011385891	23-01-25	23	COMMERCIAL PAPER	23-01-25
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.003255068	14-02-25	45	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	NA	JPY	-10370643200	-0.037727495	06-01-25		FORWARD JAPANESE YEN	06-01-25
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	71781096.64	0.040962898	06-01-25		FORWARD US DOLLAR	06-01-25
US544647JN18	LOS ANGELES UNIFIED SCHOOL DISTRICT	UNITED STATES	P-1	NA	F1+	USD	1945000	0.001109942	01-01-25	1	GENERAL OBLIGATION	01-01-25
JP1742591Q99	JAPAN	JAPAN	P-1	A-1	F1+	JPY	44600000000	0.016194719	08-01-25	8	JAPAN GOVERNMENT BILLS	08-01-25
JP1742621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5911000000	0.021463449	20-01-25	20	JAPAN GOVERNMENT BILLS	20-01-25
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.006222522	15-03-25	74	MEDIUM TERM NOTES	15-03-25
US00912XBA19	AIR LEASE CORPORATION	UNITED STATES	NA	A-3	F3	USD	1001000	0.000571235	01-03-25	60	MEDIUM TERM NOTES	01-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	11309000	0.006453641	01-07-25	182	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.003627141	13-02-26	409	MEDIUM TERM NOTES	02-01-25
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.005789958	13-06-25	164	MEDIUM TERM NOTES	02-01-25

US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	12025000	0.006862236	02-03-25	61	MEDIUM TERM NOTES	02-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	10800000	0.006163173	18-08-25	230	MEDIUM TERM NOTES	18-08-25
US06367W8B50	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5000000	0.002853321	01-05-25	121	MEDIUM TERM NOTES	01-05-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.002944056	07-06-25	158	MEDIUM TERM NOTES	07-06-25
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.002340294	04-02-25	35	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002069799	13-07-25	194	MEDIUM TERM NOTES	13-07-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	7000000	0.003994649	15-01-25	15	MEDIUM TERM NOTES	15-01-25
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.006417118	07-04-25	97	MEDIUM TERM NOTES	07-04-25
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4000000	0.002282657	02-10-26	640	MEDIUM TERM NOTES	02-01-25
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002853321	08-04-26	463	MEDIUM TERM NOTES	08-04-26
US74077RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	7347000	0.004192669	24-06-26	540	MEDIUM TERM NOTES	24-06-26
US74077RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002853321	24-09-26	632	MEDIUM TERM NOTES	24-09-26
US21688AAS15	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	1027000	0.000586072	10-01-25	10	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.001968221	18-07-25	199	MEDIUM TERM NOTES	18-07-25
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.004174408	16-06-26	532	MEDIUM TERM NOTES	16-06-26
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	7000000	0.003994649	16-09-26	624	MEDIUM TERM NOTES	16-09-26
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.004548764	07-07-25	188	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.002972019	10-02-25	41	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.003135799	23-08-25	235	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.002680409	15-01-25	15	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8153000	0.004652625	13-07-25	194	MEDIUM TERM NOTES	13-07-25
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	2917000	0.001664627	09-04-25	99	MEDIUM TERM NOTES	09-04-25
US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	6000000	0.003423985	24-02-26	420	MEDIUM TERM NOTES	24-02-26
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.002853321	26-04-26	481	MEDIUM TERM NOTES	26-04-26
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.002903539	01-08-25	213	MEDIUM TERM NOTES	02-01-25
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.00622039	30-04-25	120	MEDIUM TERM NOTES	02-01-25
US591279KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.004250307	09-04-26	464	MEDIUM TERM NOTES	02-01-25
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.005171358	23-07-25	204	MEDIUM TERM NOTES	23-07-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.005245545	18-02-26	414	MEDIUM TERM NOTES	02-01-25
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	10159000	0.005797377	28-06-25	179	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.003311564	22-03-25	81	MEDIUM TERM NOTES	22-03-25
US649538BQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.00365225	28-08-26	605	MEDIUM TERM NOTES	02-01-25
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	18029000	0.010288504	15-05-25	135	MEDIUM TERM NOTES	15-05-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001175568	08-07-25	189	MEDIUM TERM NOTES	08-07-25
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	18412000	0.010507068	08-10-26	646	MEDIUM TERM NOTES	02-01-25
US86652MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	688000	0.000392617	15-01-25	15	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.002666714	03-02-25	34	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.001824413	11-06-25	162	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	8354000	0.004767328	11-04-25	101	MEDIUM TERM NOTES	11-04-25
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.00204469	10-01-25	10	MEDIUM TERM NOTES	02-01-25
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	2445000	0.001395274	15-09-26	623	MEDIUM TERM NOTES	02-01-25
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	4180000	0.002385376	06-06-25	157	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002885849	29-08-25	241	MEDIUM TERM NOTES	02-01-25
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5497000	0.003136941	17-12-26	716	MEDIUM TERM NOTES	02-01-25
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001825555	09-06-25	160	MEDIUM TERM NOTES	02-01-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	4672000	0.002666143	21-02-25	52	MEDIUM TERM NOTES	21-02-25
US22550L2L41	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1082000	0.000617459	09-01-25	9	MEDIUM TERM NOTES	09-01-25
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	6950000	0.003966116	26-03-25	85	MEDIUM TERM NOTES	26-03-25
US926868CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003745269	20-03-26	444	MEDIUM TERM NOTES	02-01-25
US95000U2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	11500000	0.006562638	11-02-26	407	MEDIUM TERM NOTES	11-02-26
TPR05EFF0	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	151100000	0.086227351	02-01-25	2	REPURCHASE AGREEMENT	02-01-25
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.004023182	15-06-25	166	REVENUE BONDS	15-06-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17862600	0.010193545	15-05-25	135	TREASURY	15-05-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.001109428	13-02-25	44	TREASURY	13-02-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1207500	0.000689077	08-05-25	128	TREASURY	08-05-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62900	3.58948E-05	05-06-25	156	TREASURY	05-06-25
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.82613E-06	26-06-25	177	TREASURY	26-06-25
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28046100	0.016004903	26-12-25	360	TREASURY	26-12-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.001025883	15-05-25	135	TREASURY NOTES/BONDS	15-05-25
US31336PEX07	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000328132	03-01-25	3	US GOVERNMENT AGENCY VARIABLE RATE NOTE	02-01-25
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000525011	03-01-25	3	US GOVERNMENT AGENCY VARIABLE RATE NOTE	02-01-25
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.007058202	30-04-26	485	US TREASURY FLOATING RATE NOTES	02-01-25
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000155848	31-07-26	577	US TREASURY FLOATING RATE NOTES	02-01-25
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.00322254	03-10-25	276	VARIABLE RATE OBLIGATIONS	02-01-25
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.003633419	09-01-26	374	VARIABLE RATE OBLIGATIONS	02-01-25
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2611000	0.001490004	03-02-25	34	VARIABLE RATE OBLIGATIONS	02-01-25
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.007875165	07-11-25	311	VARIABLE RATE OBLIGATIONS	02-01-25
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.004357591	22-12-25	356	VARIABLE RATE OBLIGATIONS	02-01-25
US06417MG651	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000164922	03-01-25	3	VARIABLE RATE OBLIGATIONS	02-01-25
US06417MT7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000414873	13-03-25	72	VARIABLE RATE OBLIGATIONS	02-01-25
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000475934	04-04-25	94	VARIABLE RATE OBLIGATIONS	02-01-25
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.001703432	21-02-25	52	VARIABLE RATE OBLIGATIONS	02-01-25
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.003240231	08-05-25	128	VARIABLE RATE OBLIGATIONS	02-01-25
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.00142666	09-12-25	343	VARIABLE RATE OBLIGATIONS	02-01-25
US05593D3C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001264021	07-03-25	66	VARIABLE RATE OBLIGATIONS	02-01-25
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000817191	24-04-25	114	VARIABLE RATE OBLIGATIONS	02-01-25
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001483727	28-04-25	118	VARIABLE RATE OBLIGATIONS	02-01-25
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002425323	14-07-25	195	VARIABLE RATE OBLIGATIONS	02-01-25
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000941596	11-08-25	223	VARIABLE RATE OBLIGATIONS	02-01-25
06571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.002168524	01-08-25	213	VARIABLE RATE OBLIGATIONS	02-01-25

13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.001032331	05-03-25	64	VARIABLE RATE OBLIGATIONS	02-01-25
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	5761000	0.003287596	20-05-25	140	VARIABLE RATE OBLIGATIONS	02-01-25
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.004177261	02-12-25	336	VARIABLE RATE OBLIGATIONS	02-01-25
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000812055	02-09-25	245	VARIABLE RATE OBLIGATIONS	02-01-25
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.008109708	10-12-25	344	VARIABLE RATE OBLIGATIONS	02-01-25
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.002942344	14-02-25	45	VARIABLE RATE OBLIGATIONS	02-01-25
US25152XWVP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002747177	22-05-25	142	VARIABLE RATE OBLIGATIONS	02-01-25
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.006962102	10-10-25	283	VARIABLE RATE OBLIGATIONS	02-01-25
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003626571	21-10-25	294	VARIABLE RATE OBLIGATIONS	02-01-25
US25152XQH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001385573	21-11-25	325	VARIABLE RATE OBLIGATIONS	02-01-25
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001424948	07-02-25	38	VARIABLE RATE OBLIGATIONS	02-01-25
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.00312781	14-02-25	45	VARIABLE RATE OBLIGATIONS	02-01-25
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002212465	04-06-25	155	VARIABLE RATE OBLIGATIONS	02-01-25
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002054391	09-04-25	99	VARIABLE RATE OBLIGATIONS	02-01-25
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	0.00010272	08-05-25	128	VARIABLE RATE OBLIGATIONS	02-01-25
US40435RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3523000	0.00201045	06-06-25	157	VARIABLE RATE OBLIGATIONS	02-01-25
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.002071511	24-09-25	267	VARIABLE RATE OBLIGATIONS	02-01-25
44986ES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001644654	08-08-25	220	VARIABLE RATE OBLIGATIONS	02-01-25
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.013239408	22-12-25	356	VARIABLE RATE OBLIGATIONS	02-01-25
51500XL70	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.004507105	06-05-25	126	VARIABLE RATE OBLIGATIONS	02-01-25
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.00521587	24-06-25	175	VARIABLE RATE OBLIGATIONS	02-01-25
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000650557	27-03-25	86	VARIABLE RATE OBLIGATIONS	02-01-25
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.00698607	03-10-25	276	VARIABLE RATE OBLIGATIONS	02-01-25
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003722442	13-01-26	378	VARIABLE RATE OBLIGATIONS	02-01-25
US5876BJAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003813178	09-01-26	374	VARIABLE RATE OBLIGATIONS	02-01-25
US60683DQX77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN	JAPAN	P-1	A-1	F1	USD	13731000	0.007835789	01-05-25	121	VARIABLE RATE OBLIGATIONS	02-01-25
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN	JAPAN	P-1	A-1	F1	USD	5409000	0.003086722	01-07-25	182	VARIABLE RATE OBLIGATIONS	02-01-25
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN	JAPAN	P-1	A-1	F1	USD	1225000	0.000699064	06-02-25	37	VARIABLE RATE OBLIGATIONS	02-01-25
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN	JAPAN	P-1	A-1	F1	USD	6738000	0.003845135	14-08-25	226	VARIABLE RATE OBLIGATIONS	02-01-25
US55380U2V24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH JAPAN	JAPAN	P-1	A-1	F1	USD	4414000	0.002518912	06-03-25	65	VARIABLE RATE OBLIGATIONS	02-01-25
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.003485046	16-07-25	197	VARIABLE RATE OBLIGATIONS	02-01-25
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.002957752	10-12-25	344	VARIABLE RATE OBLIGATIONS	02-01-25
US63743HJV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	18000000	0.010271954	03-12-25	337	VARIABLE RATE OBLIGATIONS	02-01-25
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.003374337	19-02-25	50	VARIABLE RATE OBLIGATIONS	02-01-25
76582J5N5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.005706641	22-05-25	142	VARIABLE RATE OBLIGATIONS	22-05-25
US78016LJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2000000	0.001141328	21-01-25	21	VARIABLE RATE OBLIGATIONS	02-01-25
US78015JIR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002434453	05-06-25	156	VARIABLE RATE OBLIGATIONS	02-01-25
US83059P5N51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.006537528	14-02-25	45	VARIABLE RATE OBLIGATIONS	02-01-25
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000627731	06-10-25	279	VARIABLE RATE OBLIGATIONS	02-01-25
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001227499	03-03-25	62	VARIABLE RATE OBLIGATIONS	02-01-25
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.001994471	13-02-25	44	VARIABLE RATE OBLIGATIONS	02-01-25
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.005706641	14-02-25	45	VARIABLE RATE OBLIGATIONS	02-01-25
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.007233168	14-04-25	104	VARIABLE RATE OBLIGATIONS	02-01-25
US86597AK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.004584716	17-01-25	17	VARIABLE RATE OBLIGATIONS	02-01-25
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001727971	09-05-25	129	VARIABLE RATE OBLIGATIONS	02-01-25
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	7113000	0.004059134	23-06-25	174	VARIABLE RATE OBLIGATIONS	02-01-25
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001711992	06-08-25	218	VARIABLE RATE OBLIGATIONS	02-01-25
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1681000	0.000959286	02-07-25	183	VARIABLE RATE OBLIGATIONS	02-01-25
US96130AVU95	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	1531000	0.000873687	31-01-25	31	VARIABLE RATE OBLIGATIONS	02-01-25

Source: GSAM

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

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