

Goldman Sachs US\$ Standard VNAV Fund

Reporting Currency
Statement Date
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Martin M				Moodys ST		Fitch ST Rating			Final Maturit	ty Days to Final	I	
SMANURIS ARPOINDITION APPLIES	Issuer / Cour	nterparty Name	Counterparty Country			Туре	CCY Par Value	Weight %				Effective Maturity
MATERIAN MARIE SCORPINATION PROMOCY P. A. 1 P. U. 100 200000 20000000 20000000 20000000 20000000 200000000	ALBION CAP	ITAL LLC	JAPAN	P-1	A-1	F1	USD 2214000	0.00126345	21-01-25	21	ASSET BACKED COMMERCIAL PAPER	21-01-25
MATERIANS PARTICIPATION	ALBION CAP	'ITAL LLC	JAPAN	P-1	A-1	F1	USD 8426000	0.004808416	20-03-25	79	ASSET BACKED COMMERCIAL PAPER	20-03-25
SEMENDATE SEME	ANTALIS		FRANCE	P-1	A-1	F1	USD 2830000	0.00161498	04-02-25	35	ASSET BACKED COMMERCIAL PAPER	04-02-25
SERICATION LIFE FRANCING LOCAL PAPEN PA A NA USO 6/1400 0.00057709 11-0.00 0.0005700	ATLANTIC AS	SSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD 5000000	0.002853321	07-02-25	38	ASSET BACKED COMMERCIAL PAPER	07-02-25
March Life PARPING LIC APPN P-1	GOTHAM FU	INDING CORPORATION	JAPAN	P-1	A-1	F1	USD 8235000	0.004699419	08-01-25	8	ASSET BACKED COMMERCIAL PAPER	08-01-25
PARCELE PLANCE LLC	LIME FUNDIN	NG LLC	JAPAN	P-1	A-1	NA	USD 4514000	0.002575978	21-03-25	80	ASSET BACKED COMMERCIAL PAPER	21-03-25
MINISTRATES SAUSSMYNECKINALES CORPANY LLD MITTER PROCOSO P. I. A. I. F. I. USD 200000 0.00000720 P. I. G. 25 42 ASSET MACRES CARRESTON PROFES	LIME FUNDIN	NG LLC	JAPAN	P-1	A-1	NA	USD 11688000	0.006669922	06-03-25	65	ASSET BACKED COMMERCIAL PAPER	06-03-25
MACHINE MACH	PARADELLE	FUNDING LLC	CANADA	P-1	A-1	NA	USD 8034000	0.004584716	24-09-25	267	ASSET BACKED COMMERCIAL PAPER	24-09-25
MARCO SMYTHORERS, A NEW YORK PRINCH SPANK P-1 A1 F1 USD 300000 0.00198102 0.00199102 0.0019	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
BACO SANT MORES & AREN'Y DES BRANCH SPAIN P.I. A.1 F.I. USD 20000 0.019500 0.05 0.0019500 0.05 0.0019500 0	BANCO SAN'	TANDER, S.A.	SPAIN	P-1	A-1	F1	USD 3500000	0.001997324	07-03-25	66	CERTIFICATES OF DEPOSIT	07-03-25
USBSSTACKUSS BINCO SANTANCES SALVEY YORK BRANCH SPAIN P.1	BANCO SAN	TANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 3300000	0.001883192	02-01-25	2	CERTIFICATES OF DEPOSIT	02-01-25
URBINISHADE SIP PAREAS SPAREAS	BANCO SAN'	TANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 2788000	0.001591012	19-03-25	78	CERTIFICATES OF DEPOSIT	19-03-25
UBINSONDOM BIN PREMANEN YORK REMOCH FENCE P. 1	BANCO SAN'	TANDER, S.ANEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD 3076000	0.001755363	03-03-25	62	CERTIFICATES OF DEPOSIT	03-03-25
UBSSIGNATION SIRP PAREAS NEW YORK REAL FANCE P.1 A.1 F1 US 0,000000 0,0071100 27 (-5.2 M.7 CERTIFICATES OF DEPORT UBSSIGNATION CONFIDENCE AND AWASTERN FLAME FANCE P.1 A.1 F1 US 0,000000 0,00077000 0,0057700 0,0057700 US 0,00007 0,0007700 0,0007700 US 0,00007 0,0007700 0	BNP PARIBA	IS	FRANCE	P-1	A-1	F1+	USD 3209000	0.001831261	07-10-25	280	CERTIFICATES OF DEPOSIT	07-10-25
USINESANTEPIS CODEFPEATIVE PARODANN U.A. NETHERLANDS P.1 A.1 F1+ USD 2500000 100-259 100-25 101 CERTIFICATES OF DEPOSIT USINESSINEBEDIO DEUTSCHE BANK AS NEW YORK BRANCH CERMANY P.1 A.1 F1 USD 4500000 0.0025970 0.00-25 0.002570 0.00	BNP PARIBA	IS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 5984000	0.003414854	21-02-25	52	CERTIFICATES OF DEPOSIT	21-02-25
USINSEANTRIP COCEPERATIVE PAGONANC IA NETIFERALOS F1	BNP PARIBA	IS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD 3000000	0.001711992	27-05-25	147	CERTIFICATES OF DEPOSIT	27-05-25
USS11986000 DEUTSCHE BANK AG-NEW YORK REAMOH GERMANY P.1 A.1 F1 USD 600000 0.0258976 0.1-25 31 CERTIFICATES OF DEPOSIT USD10000001 UNITED NINGDOWN P.1 A.1 F1 USD 6000000 0.02589676 0.1-25 30 CERTIFICATES OF DEPOSIT USD10000001 UNITED NINGDOWN P.1 A.1 F1 USD 6000000 0.02589676 0.1-25 30 CERTIFICATES OF DEPOSIT USD10000001 USD10000001 USD10000001 USD10000001 USD100000001 USD100000001 USD1000000000000000000000000000000000000	COOEPERA ¹	TIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+		0.00142666	10-06-25	161		10-06-25
USS11986000 DEUTSCHE BANK AG-NEW YORK REAMOH GERMANY P.1 A.1 F1 USD 600000 0.0258976 0.1-25 31 CERTIFICATES OF DEPOSIT USD10000001 UNITED NINGDOWN P.1 A.1 F1 USD 6000000 0.02589676 0.1-25 30 CERTIFICATES OF DEPOSIT USD10000001 UNITED NINGDOWN P.1 A.1 F1 USD 6000000 0.02589676 0.1-25 30 CERTIFICATES OF DEPOSIT USD10000001 USD10000001 USD10000001 USD10000001 USD100000001 USD100000001 USD1000000000000000000000000000000000000	CREDIT AGE	RICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 7500000	0.004279981	02-06-25	153	CERTIFICATES OF DEPOSIT	02-06-25
USIONSTYTCH INDEC SANK LIGAD, NATIONAL, ASSOCIATION NITED KINDOM P-1												06-11-25
SIGNITY-09 LANCESBANK REGENERAL/PERPORTED REGISTED AND YORK RANCH GEMANY P-1				P-1	A-1							03-01-25
STREAM S												06-01-25
USSSMETWISS LOYOS BANC CORPORATE MARKET S PLONEW YORK W										-		16-12-25
U.50798 BANK CORPORATE MARKETS PICNEW YORK NY UNITE DIKKNODOM P-1												03-01-25
LICYOS BANK COPPORTE MANESTS FLONEW YORK NY										-		22-05-25
SAMPTINNS LLOYDS BANK PLC												09-10-25
NECONSTRUCT MITSUBSHULF TRUST AND BANNING CORPORATION-LONDON BRANCH JAPAN P-1 A-1 F1 USB 800000 0.00186986 24-01-25 24 CERTIFICATES OF DEPOSIT												13-06-25
NEW MISSIBH UF I TRUST AND BANKING CORPORATION-LONDON BRANCH JAPAN P-1 A-1 F1 USD 300000 0.00216824 61-25 61 CERTIFICATES OF DEPOST												
MTSUBISHUT FIREST AND BANKING CORPORATION.CONON BRANCH JAPAN P.1 A.1 P.1 USD 3000000 0.09198738 0.041-25 0.00 CERTIFICATES OF DEPOSIT												24-01-25
NECONSTRUCTION METUBRINI IL TRUST AND BANKING CORPORATIONAL ONDON BRANCH JAPAN P. A-1 F. USD 300000 0,00211475 10,032.5 F. CERTIFICATES OF DEPOSIT												06-01-25
NECONSTRUCT NUTBEN IULIT TRUST AND BANKING CORPORATION.LONDON BRANCH APAN P-1 A-1 F1 US D 1000000 0.00887879 10-02-5 72 CERTIFICATES OF DEPOSIT NECONSTRUCT NUTBEN												09-01-25
NEW PARK MIZHING BANK, LTD. LONDON BRANCH JAPAN P.1 A.1 F1 USD 1200000 0.0084787 161-025 16 CERTIFICATES OF DEPOSIT VISION												10-03-25
MZJHO BANK, LTD. LONDON BRANCH JAPAN P.1												13-03-25
NZ294805808 MIZUHO BANK, LTD-LONDON BRANCH JAPAN P-1 A-1 F1 USD 1718000 0.0097145 07-125 7 CERTIFICATES OF DEPOSIT VES296807610 MIZUHO BANK, LTD-LONDON BRANCH JAPAN P-1 A-1 F1 USD 0000000 0.00513937 1-02-25 62 CERTIFICATES OF DEPOSIT VES296807610 MIZUHO BANK, LTD-LONDON BRANCH JAPAN P-1 A-1 F1 USD 0000000 0.00513937 1-02-25 62 CERTIFICATES OF DEPOSIT VES296807619 MIZUHO BANK, LTD-LONDON BRANCH JAPAN P-1 A-1 F1 USD 0000000 0.00513937 1-02-25 62 CERTIFICATES OF DEPOSIT VES296807619 MIZUHO BANK, LTD-LONDON BRANCH KUWAT P-1 A-1 F1 USD 0500000 0.00513937 1-02-25 62 CERTIFICATES OF DEPOSIT VES296807619 MIZUHO BANK, LTD-LONDON BRANCH KUWAT P-1 A-1 F1 USD 0500000 0.005139387 1-02-25 62 CERTIFICATES OF DEPOSIT VES297802081 MATORS-NEW YORK BRANCH KUWAT P-1 A-1 F1 USD 0500000 0.00519948 1-02-25 62 CERTIFICATES OF DEPOSIT VES297802081 MIZUHO BANK, LEW YORK BRANCH UNITED KINGDOM P-1 A-1 F1 USD 0500000 0.00519948 1-02-25 76 CERTIFICATES OF DEPOSIT VES297802081 VES2												16-01-25
MIZUHO BANK, LTD.LONDON BRANCH JAPAN P.1 A.1 F1 USD 800000 0.0496831 21-02-5 52 CERTIFICATES OF DEPOSIT												30-04-25
MZUHO BANK, LTD.LONDON BRANCH JAPAN P.1												07-01-25
NECONSTRAINS MIZHA BANK LTDLONDON BRANCH JAPAN P.1 A.1 P.1 USD 6000000 0.00428985 18-0.25 77 CERTIFICATES OF DEPOSIT CER												21-02-25
SATIONAL BANK OF KUWAIT S.A.K.PNEW YORK BRANCH KUWAIT S.A.K.PNEW YORK BRANCH FAN.OE P.1 A.1 P.1 USD 1553000 0.03886838 06-01-25 6 CERTIFICATES OF DEPOSIT USB38702081 NATIXIS-NEW YORK BRANCH FRANCE P.1 A.1 P.1 USD 1000000 0.00386948 70-32 76 CERTIFICATES OF DEPOSIT CERTIFICATES OF												10-03-25
USB3873Q7891 NATIXIS-NEW YORK BRANCH FRANCE P-1 A-1 P1 USD 700000 0.00394648 17-03-25 76 CERTIFICATES OF DEPOSIT 6555TAC7 NORDDEUTSCHE LANDESBANK-GRYDENTRALE- GERMANY P-1 A-1 P1 USD 1240000 0.0015973 10-12.5 15 CERTIFICATES OF DEPOSIT 1863552257 SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH JAPAN P-1 A-1 P1 USD 1550000 0.004590 20-1-25 21 CERTIFICATES OF DEPOSIT BEG35662257 SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH JAPAN P-1 A-1 P1 USD 1500000 0.0087968 21-0-25 21 CERTIFICATES OF DEPOSIT VS297200197 SUMITOMO MITSUI BANKING CORPORATION - ENDISCALS BRANCH JAPAN P-1 A-1 P1 USD 1000000 0.00873689 20-1-25 21 CERTIFICATES OF DEPOSIT USB911501737 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANDAD P-1 A-1 P1 USD 125000 0.0041290 0-10-25 20 CERTIFICATES OF DEPOSIT <												18-03-25
655TAC7 NORDDEUTSCHE LANDESBANK-GIROZENTRALE- GERMAYY P.1 A.1 P.1 USD 128000 0.0816713 10-12.5 10 CERTIFICATES OF DEPOSIT 10-12.5 CERTIFICATES OF DEPOSIT												06-01-25
UNITED KINGDOM P.1	NATIXIS-NEV	N YORK BRANCH			A-1				17-03-25		CERTIFICATES OF DEPOSIT	17-03-25
BEGSS652257 SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH JAPAN P-1 A-1 P1 USD 1575000 0.0088786 21-01-25 21 CERTIFICATES OF DEPOSIT BEGSS662251 SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH JAPAN P-1 A-1 P1 USD 1000000 0.0088768 21-01-25 21 CERTIFICATES OF DEPOSIT USB0115D1737 SUMITOM MITSUI BANKING CORPORATION - LONDON BRANCH JAPAN P-1 A-1 P1 USD 1000000 0.008734987 02-02-25 2 CERTIFICATES OF DEPOSIT USB0115DAT37 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 P1 USD 755000 0.0047328 03-1-25 3 CERTIFICATES OF DEPOSIT 89115DAT37 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 P1 USD 755000 0.0047289 03-1-25 35 CERTIFICATES OF DEPOSIT 89115DAT37 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 P1 USD 755000 0.0047289 71-02-5 35 CERTIFICATES OF DEPOSIT				P-1	A-1	F1+	USD 14204000	0.008105713	10-01-25	10	CERTIFICATES OF DEPOSIT	10-01-25
BERSSR02251 SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH JAPAN P-1 A-1 P1 USD 7000000 0.09394649 12.0-25 71 CERTIFICATES OF DEPOSIT US89115D1E91 SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH CANADA P-1 A-1 P1 USD 1000000 0.09394649 12.0-25 71 CERTIFICATES OF DEPOSIT US89115D1473 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 P1 USD 1752000 0.00479287 07-10-25 20 CERTIFICATES OF DEPOSIT 98115DJUS TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 P1 USD 7137000 0.00479287 07-10-25 20 CERTIFICATES OF DEPOSIT 98115DJUS TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 P1 USD 7137000 0.00479287 07-10-25 20 CERTIFICATES OF DEPOSIT 98115DJUS TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 P1 USD 710000 0.0047289 07-10-25 20 CERTIFICATES OF DEPOSIT					A-1		USD 7288000	0.004159	20-11-25		CERTIFICATES OF DEPOSIT	20-11-25
SUBSTITUTION ON INTSUI BANKING CORPORATION - LONDON BRANCH SPAN P-1 A-1 F1 USD 1000000 0.005706841 0.2-04-25 92 CERTIFICATES OF DEPOSIT USB9115DHE94 TORONT-O-DONINION BBANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 F1 USD 6565000 0.003736997 0.001-350927 0	SUMITOMO I	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
USB9115DHE94 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 F1+ USD (255000) 0.003734997 03-01-25 3 CERTIFICATES OF DEPOSIT USB9115DATS7 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 F1+ USD (255000) 0.00473287 07-12-25 280 CERTIFICATES OF DEPOSIT 98115DJX5 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 F1+ USD 713000 0.0047282 31 CERTIFICATES OF DEPOSIT 98130AWR5 WESTFAG BANKING CORPORATION-NEW YORK BRANCH AUSTRALIA P-1 A-1+ F1+ USD 7130000 0.00177699 14-03-25 73 CERTIFICATES OF DEPOSIT 07771JMI2 ADVOCATE HEALTH AND HOSPITALS CORPORATION UNITED STATES P-1 A-1+ F1+ USD 72000 0.00171699 14-03-25 73 CERTIFICATES OF DEPOSIT 04351JME1 ALBION CAPITAL LLC UNITED STATES P-1 A-1+ F1+ USD 72000 0.0014299 02-01-25 2 COMMERCIAL PAPER 04351JME3 A	SUMITOMO I	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
USB9115DAT37 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 F1+ USD 7253000 0.004139027 07-10-25 280 CERTIFICATES OF DEPOSIT 89115DJX5 TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH CANADA P-1 A-1 F1+ USD 7137000 0.00473921 71-12-25 351 CERTIFICATES OF DEPOSIT 99130AWR5 WESTPAC BANKING CORPORATION—WE YORK BRANCH AUSTRALIA P-1 A-1+ F1+ USD 3101000 0.001717699 11-02-25 21 COMMERCIAL PAPER 01329WN23 ADVOCATE HEALTH AND HOSPITALS CORPORATION UNITED STATES NA A-1+ F1+ USD 723000 0.0041259 21-01-25 21 COMMERCIAL PAPER 01329WN23 ALBION CAPITAL LLC UNITED STATES P-1 A-1+ F1+ USD 391000 0.00274667 02-01-25 2 COMMERCIAL PAPER 04351,JNM3 ASCENSION HEALTH ALLANCE UNITED STATES P-1 A-1+ F1+ USD 1500000 0.00085942 21-01-25 21 COMMERCIAL PAPER 04351,JNM5 ASCENSION HEALTH ALLANCE UNITED STATES P-1 A-1+ F1+ USD 1500000 0.00085942 21-01-25 21 COMMERCIAL PAPER 04351,JNM5 ASCENSION HEALTH ALLANCE UNITED STATES P-1 A-1+ F1+ USD 1500000 0.00085942 21-01-25 21 COMMERCIAL PAPER 04351,JNM5 ASCENSION HEALTH ALLANCE UNITED STATES P-1 A-1+ F1+ USD 1500000 0.00085942 21-01-25 21 COMMERCIAL PAPER 04351,JNM5 ASCENSION HEALTH ALLANCE UNITED STATES P-1 A-1+ F1+ USD 1500000 0.00085942 21-01-25 26 COMMERCIAL PAPER 04351,JNM5 ASCENSION HEALTH ALLANCE UNITED STATES P-1 A-1+ F1+ USD 1500000 0.00085942 21-01-25 26 COMMERCIAL PAPER 04351,JNM5 ASCENSION HEALTH ALLANCE UNITED STATES P-1 A-1+ F1+ USD 1500000 0.00085942 21-01-25 26 COMMERCIAL PAPER 04351,JNM5 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 1610000 0.00085942 10-07-25 191 COMMERCIAL PAPER 04351,JNM5 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 1610000 0.00085942 10-07-25 191 COMMERCIAL PAPER 04351,JNM5 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 1610000 0.00085942 10-07-25 191 COMMERCIAL PAPER 04351,JNM5 AUSTRALIA P-1 A-1+ F1+ USD 1610000 0.00085942 10-07-25 191 COMMERCIAL PAPER 04351,JNM5 AUSTRALIA P-1 A-1+ F1+ USD 1610000 0.00085942 10-07-25 191 COMMERCIAL PAPER 04351,JNM5 AUSTRALIA P-1	SUMITOMO I	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
8915DJX5 TORONTO-ODMINION BANK (THE) - NEW YORK BRANCH CANADA P.1 A-1 F1+ USD 7137000 0.0047283 17-12-25 351 CERTIFICATES OF DEPOSIT 1915 AUGMENT 1	TORONTO-D	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
96130AWR5 WESTRAC BANKING CORPORATION-NEW YORK BRANCH AUSTRALIA P.1 A.++ F1+ USD 3010000 0.01717699 14.0-25 73 CERTIFICATES OF DEPOSIT OF DOTTY, LINE OF THE WAY OF T	TORONTO-D	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
96130AWR5 WESTFAC BANKING CORPORATION-NEW YORK BRANCH AUSTRALIA P.1 A.++ F1+ USD 3010000 0.0117/1699 14.0.25 73 CERTIFICATES OF DEPOSIT OF DEPOSIT OF THE ALTHOUGH AND HOSPITALS CORPORATION UNITED STATES P.1 A.1+ F1+ USD 723000 0.0021469 21-01-25 21 COMMERCIAL PAPER 04351,JNE1 ASCENSION HEALTH UNITED STATES P.1 A.1+ F1+ USD 325000 0.00221469 2-02-1-25 2 COMMERCIAL PAPER 04351,JNE1 ASCENSION HEALTH UNITED STATES P.1 A.1+ F1+ USD 1282000 0.000251461 14-01-25 14 COMMERCIAL PAPER 04351,JNU5 ASCENSION HEALTH ALLIANCE UNITED STATES P.1 A.1+ F1+ USD 1283000 0.00053246 2-01-25 2 COMMERCIAL PAPER 04351,JNU5 ASCENSION HEALTH ALLIANCE UNITED STATES P.1 A.1+ F1+ USD 1283000 0.00053267 2-01-25 2 COMMERCIAL PAPER 04351,JNU5 ASCENSION HEALTH ALLIANCE UNITED STATES P.1 A.1+ F1+ USD 1283000 0.00053267 2-01-25 2-0 COMMERCIAL PAPER 04351,JNU5 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P.1 A.1+ F1+ USD 6161000 0.00053169 1-007-25 191 COMMERCIAL PAPER 0405253ANW6 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P.1 A.1+ F1+ USD 6161000 0.00053169 1-007-25 191 COMMERCIAL PAPER 0405253ANW6 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P.1 A.1+ F1+ USD 6161000 0.00053169 1-007-25 191 COMMERCIAL PAPER 0405253ANW6 0.000531	TORONTO-D	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
01329WN23 ALBION CAPITAL LLC UNITED STATES P.1 A.1 F1 USD 3980000 0.00218767 02.01-25 2 COMMERCIAL PAPER 04351,NM3 ASCENSION HEALTH UNITED STATES P.1 A.1+ F1+ USD 1500000 0.00038793 14-01-25 14 COMMERCIAL PAPER 04351,NM3 ASCENSION HEALTH ALLANCE UNITED STATES P.1 A.1+ F1+ USD 1500000 0.00038794 21-01-25 21 COMMERCIAL PAPER 04351,NM5 ASCENSION HEALTH ALLANCE UNITED STATES P.1 A.1+ F1+ USD 1283000 0.00032162 28-01-25 28 COMMERCIAL PAPER 04351,NM5 ASCENSION HEALTH ALLANCE UNITED STATES P.1 A.1+ F1+ USD 438000 0.00232607 30-01-25 30 COMMERCIAL PAPER 04351,NM5 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P.1 A.1+ F1+ USD 438000 0.00235807 10-07-25 191 COMMERCIAL PAPER 0405253ANG6 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P.1 A.1+ F1+ USD 6161000 0.00035182 10-07-25 191 COMMERCIAL PAPER 0405253ANG6 0	WESTPAC B	BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD 3010000	0.001717699	14-03-25	73		14-03-25
01320WN23 ALBION CAPITAL LLC UNITED STATES P-1 A-1 F1 USD 398000 0.00221467 02.01-25 2 COMMERCIAL PAPER 04351,NIM3 ASCENSION HEALTH UNITED STATES P-1 A-1+ F1+ USD 321000 0.000183183 14-01-25 14 COMMERCIAL PAPER 04351,NIM3 ASCENSION HEALTH ALLANCE UNITED STATES P-1 A-1+ F1+ USD 1508000 0.00038519 21-01-25 21 COMMERCIAL PAPER 04351,NIM5 ASCENSION HEALTH ALLANCE UNITED STATES P-1 A-1+ F1+ USD 1283000 0.00032162 28-01-25 28 COMMERCIAL PAPER 04351,NIM5 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 438000 0.00235807 30-01-25 30 COMMERCIAL PAPER 04351,NIM5 USD 25253ANW6 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.000351982 10-07-25 191 COMMERCIAL PAPER 04351,NIM5 USD 25253ANW6 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.000351982 10-07-25 191 COMMERCIAL PAPER 04351,NIM5 USD 25253ANW6 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.000351982 10-07-25 191 COMMERCIAL PAPER 04351,NIM5 USD 25253ANW6 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.000351982 10-07-25 191 COMMERCIAL PAPER 04351,NIM5 USD 25253ANW6 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.000351982 10-07-25 191 COMMERCIAL PAPER 04351,NIM5 USD 25253ANW6 AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.000351982 10-07-25 191 COMMERCIAL PAPER 04351,NIM5 USD 25253ANW6 AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.000351982 10-07-25 191 COMMERCIAL PAPER 04351,NIM5 USD 25253ANW6 AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.000351982 10-07-25 191 COMMERCIAL PAPER 04351,NIM5 USD 25253ANW6 AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.000351982 10-07-25 191 COMMERCIAL PAPER 04351,NIM5 USD 25253ANW6 AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.000351982 10-07-25 191 COMMERCIAL PAPER 04351,NIM5 USD 25253ANW6 AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.000351982 10-07-25 191 COMMERCIAL PAPER 04351,NIM5 USD 25253ANW6 AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.000351982 10-07-25 191 COMMERCIAL PAPER 04351,NI			UNITED STATES	NA	A-1+	F1+	USD 723000	0.00041259	21-01-25	21		21-01-25
04351JNE1 ASCENSION HEALTH UNITED STATES P-1 A-1+ F1+ USD 321000 0.00183188 14-01-25 14 COMMERCIAL PAPER 04351JNM3 ASCENSION HEALTH UNITED STATES P-1 A-1+ F1+ USD 1506000 0.0085942 21-01-25 21 COMMERCIAL PAPER 04351JNM2 ASCENSION HEALTH ALLIANCE UNITED STATES P-1 A-1+ F1+ USD 150000 0.0085942 21-01-25 28 COMMERCIAL PAPER 04351JNM2 ASCENSION HEALTH ALLIANCE AUSTRALIA P-1 A-1+ F1+ USD 4450000 0.0035102 20-01-25 28 COMMERCIAL PAPER USG253AW06 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.00351682 10-07-25 30 COMMERCIAL PAPER USG253AW06 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.00351682 10-07-25 30 COMMERCIAL PAPER						F1						02-01-25
04351,NM3 ASCENSION HEALTH UNITED STATES P-1 A-1+ F1+ USD 1506000 0.0085942 21-01-25 21 COMMERCIAL PAPER 04351,NW5 ASCENSION HEALTH ALLIANCE UNITED STATES P-1 A-1+ F1+ USD 1280000 0.00752402 29-01-25 28 COMMERCIAL PAPER 05253AW16 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 483000 0.002532607 30-01-25 30 COMMERCIAL PAPER US05253AW68 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 6161000 0.00351862 10-07-25 191 COMMERCIAL PAPER												14-01-25
04351,NIU5 ASCENSION HEALTH ALLIANCE UNITED STATES P-1 A-1+ F1+ USD 1283000 0.0072182 28-01-25 28 COMMERCIAL PAPER 05253ANW6 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 46161000 0.000315807 30-01-25 30 COMMERCIAL PAPER USD 25253AU88 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P-1 A-1+ F1+ USD 46161000 0.000315802 10-07-25 191 COMMERCIAL PAPER												21-01-25
05253ANW6 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P.1 A-1+ F1+ USD 4438000 0.002532607 30-01-25 30 COMMERCIAL PAPER US05253AUA68 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P.1 A-1+ F1+ USD 6161000 0.003515862 10-07-25 191 COMMERCIAL PAPER												28-01-25
US05253AUA68 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AUSTRALIA P1 A-1+ F1+ USD 6161000 0.003515862 10-07-25 191 COMMERCIAL PAPER												30-01-25
UNITED STATES NA A-3+ E1+ USD /5/U00 UT00431993 12-02-25 43 COMMERCIAL PAPER						1.11						10-07-25
	BANNER HEA	ALIF	UNITED STATES	NA	A-1+	F1+	OPD 121000	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
06054NOB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 2483000	0.00241448	11-03-25	70	COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA NA	A-1	F1+	USD 2465000	0.001416687	27-08-25	239	COMMERCIAL PAPER	27-08-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA 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	0.002101730	08-01-25	8	COMMERCIAL PAPER	08-01-25
05571BNP4	BPCF	FRANCE	P-1	A-1	F1	USD 3787000	0.002161105	23-01-25	23	COMMERCIAL PAPER	23-01-25
05571BXU2	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		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
13738JP79	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
14918GQ58	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		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
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD 7179000		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
40060WQQ8	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 20000000			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 P-1	A-2	F1+	USD 3061000	0.001746803	27-08-25	239	COMMERCIAL PAPER COMMERCIAL PAPER	27-08-25
4497W0TL2 53127TN90	ING (U.S.) FUNDING LLC LIBERTY STREET FUNDING LLC	NETHERLANDS UNITED STATES	P-1 P-1	A-1 A-1	NR NR	USD 3960000	0.00225983	20-06-25 09-01-25	171	COMMERCIAL PAPER COMMERCIAL PAPER	20-06-25
53262QN91	LIME FUNDING LLC	UNITED STATES UNITED STATES	P-1 P-1	A-1 A-1	NA NA	USD 6128000 USD 5576000	0.00349703	09-01-25	9	COMMERCIAL PAPER COMMERCIAL PAPER	09-01-25 09-01-25
53943FX34	LLOYDS BANK PLC	UNITED STATES UNITED KINGDOM	P-1	A-1 A-1	F1+	USD 2500000	0.003182023	03-10-25	276	COMMERCIAL PAPER COMMERCIAL PAPER	09-01-25
53944OR93	LMA-AMERICAS I I C	FRANCE	P-1	A-1 A-1	F1+	USD 5575000	0.00142000	03-10-25	99	COMMERCIAL PAPER COMMERCIAL PAPER	03-10-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1+	USD 3137000	0.003181453	07-02-25	38	COMMERCIAL PAPER	07-02-25
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD 6280000	0.001790173	17-02-25	17	COMMERCIAL PAPER	17-01-25
63307 PR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD 8508000	0.003383771	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
78318JCC3	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
78318JCE9	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
78318JCD1	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
79490AQC5	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
79490ANE4	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		337	COMMERCIAL PAPER	03-12-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1 P-1	A-1	F1	USD 2680000	0.00152938	04-02-25	35	COMMERCIAL PAPER	04-02-25
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES		A-1	F1	USD 915000	0.000522158		64	COMMERCIAL PAPER	05-03-25
92646KQA3 92646KQK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 9639000	0.005500632	10-03-25	69	COMMERCIAL PAPER	10-03-25
92646KQK1 94107MNP7	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD 6991000	0.003989513	19-03-25	78	COMMERCIAL PAPER COMMERCIAL PAPER	19-03-25
94107MNP7 9612C0PE3	WASTE MANAGEMENT, INC. WESTPAC BANKING CORPORATION	UNITED STATES AUSTRALIA	P-2	A-2 A-1+	F1 F1+	USD 19952000 USD 5704000	0.011385891	23-01-25	23 45	COMMERCIAL PAPER COMMERCIAL PAPER	23-01-25 14-02-25
9612C0PE3 000000CCT.IPY		AUSTRALIA	P-1 NA		F1+ NA	JPY -10370643200			45	FORWARD JAPANESE YEN	14-02-25
000000CCTJPY 000000CCTUSD	Unknown Issuer - 101045		NA NA	NA NA	NA NA	JPY -10370643200 USD 71781096.64	-0.037727495 0.040962898	06-01-25		FORWARD JAPANESE YEN FORWARD US DOLLAR	06-01-25
US544647JN18	Unknown Issuer - 101029 LOS ANGELES UNIFIED SCHOOL DISTRICT	UNITED STATES	P-1	NA NA	NA F1+	USD 71781096.64 USD 1945000			-	FORWARD US DOLLAR GENERAL OBLIGATION	06-01-25
US544647JN18 JP1742591Q99	LOS ANGELES UNIFIED SCHOOL DISTRICT	JAPAN	P-1 P-1		F1+	USD 1945000 JPY 4460000000	0.001109942		8	GENERAL OBLIGATION JAPAN GOVERNMENT BILLS	01-01-25 08-01-25
JP1742591Q99 JP1742621QA8	JAPAN JAPAN	JAPAN JAPAN	P-1 P-1	A-1 A-1	F1+	JPY 4460000000 JPY 5911000000	0.016194719	20-01-25	20	JAPAN GOVERNMENT BILLS JAPAN GOVERNMENT BILLS	20-01-25
JP1742621QA8 US00287YCX58	JAPAN ABBVIE INC.	JAPAN UNITED STATES	P-1 P-2	A-1 A-2	F1+ NA	JPY 5911000000 USD 10904000	0.021463449	20-01-25 15-03-25	74	JAPAN GOVERNMENT BILLS MEDIUM TERM NOTES	20-01-25
US00287YCX58 US00912XBA19	ABBVIE INC. AIR LEASE CORPORATION	UNITED STATES UNITED STATES	P-2 NA	A-2 A-3	F3	USD 10904000 USD 1001000	0.006222522	15-03-25	60	MEDIUM TERM NOTES MEDIUM TERM NOTES	01-03-25
US00912XBA19 US00914AAH59	AIR LEASE CORPORATION AIR LEASE CORPORATION	UNITED STATES UNITED STATES	NA NR	A-3 A-3	F3	USD 1001000 USD 11309000		01-03-25	182	MEDIUM TERM NOTES MEDIUM TERM NOTES	01-03-25
US025816DD86 US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	UNITED STATES UNITED STATES JAPAN	P-1 P-2	A-2 A-2	F1 F1	USD 6356000 USD 10146000	0.003627141	13-02-26	409	MEDIUM TERM NOTES MEDIUM TERM NOTES	02-01-25 02-01-25

US031162DM91	AMGEN INC	UNITED STATES	P-2	A-2	F2	USD 12025000	0.006862236	00 00 05	61	MEDIUM TERM NOTES	02-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN SPAIN	P-2 P-2	A-2 A-1	F2	USD 12025000 USD 10800000	0.006163173	18-08-25	230	MEDIUM TERM NOTES MEDIUM TERM NOTES	18-08-25
US06367WB850	BANK OF MONTREAL	CANADA	P-2 P-1	A-1 A-1	F1+	USD 5000000	0.008163173	01-05-25	121	MEDIUM TERM NOTES MEDIUM TERM NOTES	01-05-25
US06368D3S13	BANK OF MONTREAL BANK OF MONTREAL	CANADA	P-1	A-1 A-1	F1+	USD 5000000	0.002853321	07-06-25	158	MEDIUM TERM NOTES MEDIUM TERM NOTES	07-06-25
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD 4101000	0.002944036	04-02-25	35	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD 3627000	0.002340294	13-07-25	194	MEDIUM TERM NOTES	13-07-25
US05578AAZ12	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1 A-1	F1	USD 7000000	0.002069799	15-07-25	15	MEDIUM TERM NOTES MEDIUM TERM NOTES	15-07-25
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1 A-1	F1+	USD 7000000 USD 11245000		07-04-25	97	MEDIUM TERM NOTES	07-04-25
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1 P-1	A-1 A-1	F1+				640	MEDIUM TERM NOTES MEDIUM TERM NOTES	
US13607LWU33 US172967MQ12	CANADIAN IMPERIAL BANK OF COMMERCE	UNITED STATES	P-1 P-2		F1+	USD 4000000 USD 5000000	0.002282657 0.002853321	02-10-26 08-04-26	463	MEDIUM TERM NOTES MEDIUM TERM NOTES	02-01-25 08-04-26
	COOFFERATIEVE RABOBANK II A			A-2	F1						
US74977RDH49 US74977RDJ05	COOEPERATIEVE RABOBANK U.A. COOEPERATIEVE RABOBANK U.A.	NETHERLANDS NETHERLANDS	P-2 P-2	A-1 A-1	F1	USD 7347000 USD 5000000		24-06-26 24-09-26	540 632	MEDIUM TERM NOTES MEDIUM TERM NOTES	24-06-26 24-09-26
US21688AAS15	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD 1027000	0.000586072	10-01-25	10	MEDIUM TERM NOTES	10-01-25
US21688AAW27 US22535WAG24	COOEPERATIEVE RABOBANK U.ANEW YORK BRANCH	NETHERLANDS	P-1 P-2	A-1	F1+ F1	USD 3449000	0.001968221	18-07-25 16-06-26	199	MEDIUM TERM NOTES MEDIUM TERM NOTES	18-07-25
	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE		A-1		USD 7315000	0.004174408		532		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 P-1	A-1	NA F1+	USD 7971000	0.004548764	07-07-25	188	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA		A-1		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		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		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		01-08-25	213	MEDIUM TERM NOTES	02-01-25
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD 10900000		30-04-25	120	MEDIUM TERM NOTES	02-01-25
US592179KK05	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
US64953BBQ05	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
US86562MBV19	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
US0641598M19 US89115A2A98	THE BANK OF NOVA SCOTIA TORONTO-DOMINION BANK (THE)	CANADA CANADA	P-1 P-1	A-1 A-1	F1+ F1+	USD 2445000 USD 4180000	0.001395274 0.002385376	15-09-26 06-06-25	623 157	MEDIUM TERM NOTES MEDIUM TERM NOTES	02-01-25 06-06-25
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
US89115A2A98 US89115GH770	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE)	CANADA CANADA	P-1 P-1	A-1 A-1	F1+ F1+	USD 4180000 USD 5057000	0.002385376 0.002885849	06-06-25 29-08-25	157 241	MEDIUM TERM NOTES MEDIUM TERM NOTES	06-06-25 02-01-25
US89115A2A98 US89115GH770 US89115A3B62	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION	CANADA CANADA CANADA	P-1 P-1 P-1	A-1 A-1 A-1	F1+ F1+ F1+	USD 4180000 USD 5057000 USD 5497000	0.002385376 0.002885849 0.003136941 0.001825555	06-06-25 29-08-25 17-12-26	157 241 716	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	06-06-25 02-01-25 02-01-25
US89115A2A98 US89115GH770 US89115A3B62 US8923GTLG84	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE)	CANADA CANADA CANADA JAPAN	P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1+	F1+ F1+ F1+ F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000	0.002385376 0.002885849 0.003136941 0.001825555	06-06-25 29-08-25 17-12-26 09-06-25	157 241 716 160	MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES MEDIUM TERM NOTES	06-06-25 02-01-25 02-01-25 02-01-25
US89115A2A98 US89115GH770 US89115A3B62 US8923GTLG84 US22550L2H39	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH	CANADA CANADA CANADA JAPAN SWITZERLAND	P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1+ A-1	F1+ F1+ F1+ F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000	0.002385376 0.002885849 0.003136941 0.001825555 0.002666143	06-06-25 29-08-25 17-12-26 09-06-25 21-02-25	157 241 716 160 52	MEDIUM TERM NOTES	06-06-25 02-01-25 02-01-25 02-01-25 21-02-25
US89115A2A98 US89115GH770 US89115A3662 US89236TLG84 US22550L2H39 US22550L2H39	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	CANADA CANADA CANADA JAPAN SWITZERLAND SWITZERLAND	P-1 P-1 P-1 P-1 P-1 P-1	A-1 A-1 A-1 A-1+ A-1	F1+ F1+ F1+ F1 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 1082000	0.002385376 0.002885849 0.003136941 0.001825555 0.002666143 0.000617459	06-06-25 29-08-25 17-12-26 09-06-25 21-02-25 09-01-25	157 241 716 160 52 9	MEDIUM TERM NOTES	06-06-25 02-01-25 02-01-25 02-01-25 21-02-25 09-01-25
US89115A2A98 US89115GH770 US89115A3B62 US89236TLG84 US22560L2439 US22560L241 US22560L241	TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TORONTO-DOMINION BANK (THE) TOYOTA MOTOR CREDIT CORPORATION UBS AG - STAMFORD BRANCH UBS AG - STAMFORD BRANCH	CANADA CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND	P-1 P-1 P-1 P-1 P-1 P-1 P-2	A-1 A-1 A-1 A-1+ A-1 A-1 A-2	F1+ F1+ F1+ F1 F1 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 1082000 USD 6950000	0.002385376 0.002885849 0.003136941 0.001825555 0.002666143 0.000617459 0.003966116	06-06-25 29-08-25 17-12-26 09-06-25 21-02-25 09-01-25 26-03-25	157 241 716 160 52 9 85	MEDIUM TERM NOTES	06-06-25 02-01-25 02-01-25 02-01-25 21-02-25 09-01-25 26-03-25
US89115A2A98 US89115GH770 US89115A3662 US89239TLG84 US225S0L2439 US225S0L2L41 US902613AX84 US92686CD24	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	CANADA CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND GERMANY	P-1 P-1 P-1 P-1 P-1 P-1 P-2 P-2	A-1 A-1 A-1 A-1+ A-1 A-1 A-2 A-2 A-2	F1+ F1+ F1+ F1 F1 F1 F1 F1 F2	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 1082000 USD 6950000 USD 6563000	0.002385376 0.002885849 0.003136941 0.001825555 0.002666143 0.000617459 0.003966116 0.003745269	06-06-25 29-08-25 17-12-26 09-06-25 21-02-25 09-01-25 26-03-25 20-03-26	157 241 716 160 52 9 85 444	MEDIUM TERM NOTES	06-06-25 02-01-25 02-01-25 02-01-25 21-02-25 09-01-25 26-03-25 02-01-25
US89115A2A98 US89115A2A98 US89115A9R0 US89115A3862 US89236TLG84 US22550L2439 US22550L241 US902613AX84 US32686CD24 US95000U2K82 TPR056FF0	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	CANADA CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-2	A-1 A-1 A-1 A-1+ A-1 A-1 A-2 A-2	F1+ F1+ F1+ F1 F1 F1 F1 F2 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 1082000 USD 6950000 USD 6563000 USD 11500000	0.002385376 0.002885849 0.003136941 0.001825555 0.002666143 0.000617459 0.003966116 0.003745269 0.006562638	06-06-25 29-08-25 17-12-26 09-06-25 21-02-25 09-01-25 26-03-25 20-03-26 11-02-26	157 241 716 160 52 9 85 444 407	MEDIUM TERM NOTES REPURCHASE AGREEMENT	06-06-25 02-01-25 02-01-25 02-01-25 21-02-25 09-01-25 26-03-25 02-01-25 11-02-26 02-01-25
US89115A2A98 US89115GH770 US89115A3B62 US89236TLG84 US22560L2419 US22560L241 US92265BAX64 US9286B6CD24 US9286BCD24	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	CANADA CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND GERNANY UNITED STATES UNITED STATES	P-1 P-1 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-1 A-1 A-2 A-2 A-2 A-1	F1+ F1+ F1+ F1 F1 F1 F1 F1 F2 F1 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 1682000 USD 6550000 USD 6550000 USD 653000 USD 61500000 USD 61500000 USD 61500000 USD 61500000	0.002385376 0.002885849 0.003136941 0.001825555 0.002666143 0.000617459 0.003966116 0.003745269 0.006562638 0.086227351	06-06-25 29-08-25 17-12-26 09-06-25 21-02-25 09-01-25 26-03-25 20-03-26 11-02-26 02-01-25	157 241 716 160 52 9 85 444 407 2	MEDIUM TERM NOTES	06-06-25 02-01-25 02-01-25 02-01-25 21-02-25 09-01-25 26-03-25 02-01-25 11-02-26
US89115A2A98 US89115A2A98 US89115A9E2 US892681C844 US82256U2439 US22550U241 US802613AX64 US92686CD24 US98000U2K82 TPR056FF0 US64613CEV03	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 CANADA JAPAN SWITZERLAND SWITZERLAND GERNANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 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-1 A-1 A-1 A-2 A-2 A-2 A-2 A-1 A-2	F1+ F1+ F1+ F1 F1 F1 F1 F2 F1 F1 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 4672000 USD 1082000 USD 6550000 USD 6550000 USD 6550000 USD 6550000 USD 115000000 USD 70500000	0.002385376 0.002885849 0.003136941 0.001825555 0.002666143 0.000617459 0.003966116 0.003745269 0.006562638 0.086227351 0.004023182	06-06-25 29-08-25 17-12-26 09-06-25 21-02-25 09-01-25 26-03-25 20-03-26 11-02-26 02-01-25 15-06-25	157 241 716 160 52 9 85 444 407 2	MEDIUM TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS	06-06-25 02-01-25 02-01-25 02-01-25 21-02-25 09-01-25 26-03-25 02-01-25 11-02-26 02-01-25 15-06-25
US89115A2A98 US89115AC498 US89115AC497 US89115A3662 US89236TLG84 US322560L24199 US22550L2L41 US8026513AX84 US922650C24 US95000UZ882 US95000UZ882 US9500UZ882 US9500UZ882 US9500UZ882 US9500UZ882 US9500UZ882 US9500UZ882 US9505	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 BINP PARIBAS NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY UNITED STATES DEPARTMENT OF THE TREASURY UNITED STATES DEPARTMENT OF THE TREASURY	CANADA CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND GERMANY UNITED STATES	P-1 P-1 P-1 P-1 P-1 P-1 P-2 P-2 P-2 P-1 P-1 P-1	A-1 A-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 F2 F1 F1 F1 F1 F1	USD 4180000 USD 5057000 USD 5057000 USD 3497000 USD 4672000 USD 4672000 USD 6563000 USD 6563000 USD 15100000 USD 15100000 USD 1762600 USD 1782600 USD 17844100	0.002385376 0.002885849 0.003136941 0.00182555 0.002666143 0.000617459 0.003745269 0.006562638 0.0065227351 0.004023182 0.010193545	06-06-25 29-08-25 17-12-26 09-06-25 21-02-25 09-01-25 26-03-25 20-03-26 11-02-26 02-01-25 15-06-25	157 241 716 160 52 9 85 444 407 2 166 135	MEDIUM TERM NOTES REPURCHASE AGREEMENT REVENUE BONDS TREASURY	06-06-25 02-01-25 02-01-25 02-01-25 21-02-25 09-01-25 26-03-25 02-01-25 11-02-26 02-01-25 15-06-25 15-05-25 13-02-25
US89115A2A98 US89115CHT70 US89115A3B62 US89236TLG84 US22560L2419 US22560L2419 US22560L241 US902613A3K44 US928686CD24 US95000L2K62 TPR056FF0 US664013CEY03 US91279TL815	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 CANADA JAPAN SWITZERLAND SWITZERLAND GERMANY UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1 P-1 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-1 A-1 A-2 A-2 A-2 A-1 A-1 A-2 A-1 A-2 A-1 A-2 A-1 A-2 A-1 A-2 A-1	F1+ F1+ F1+ F1 F1 F1 F1 F2 F1 F1 F1 F1 F1	USD 4180000 USD 5057000 USD 5497000 USD 3199000 USD 1082000 USD 1082000 USD 6563000 USD 15100000 USD 15100000 USD 17862600 USD 17862600	0.002385376 0.002885849 0.003136941 0.001825555 0.002666143 0.000617459 0.003745269 0.006562638 0.066227351 0.04022185 0.010193545 0.011193545	06-06-25 29-08-25 17-12-26 09-06-25 21-02-25 09-01-25 26-03-25 20-03-26 11-02-26 02-01-25 15-06-25 13-02-25	157 241 716 160 52 9 85 444 407 2 166	MEDIUM TERM NOTES TEPURCHASE AGREEMENT REVENUE BONDS TREASURY TREASURY	06-06-25 02-01-25 02-01-25 02-01-25 21-02-25 09-01-25 26-03-25 02-01-25 11-02-26 02-01-25 15-06-25 15-05-25
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US89115A2A98 US89115A2A98 US89115A2A98 US8915A3862 US892S9TLG84 US822S5U2439 US22S5U2419 US9226S02441 US902013AV64 US92868C024 US9500U2V82 US92868C024 US9500U2V82 US92868C024 US9500U2V82 US92797LB15 US912797LB15 US912797NB75 US912797NB75 US912797NB75 US912797NB74 US912797NB74 US912797NB74 US91282KB14 US91282KB14 US91282KB14 US91282KB14 US91282CUA70 US91282CUA70 US0286SWES61 US90287CM28 US9128CUA70 US0286SWES61 US0286SWES65 US9128CUA70 US0286SWES65 US0674SGBU69	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 AMERICAN HONDA FINANCE CORPORATION ATLANTIC ASSET SECURITIZATION LLC BANK OF MOVA SCOTIA - HOUSTON BRANCH BANC OF MOVA SCOTIA	CANADA CANADA CANADA JAPAN SWITZERLAND SWITZERLAND SWITZERLAND SWITZERLAND GERMANY UNITED STATES CANADA CANADA CANADA CANADA UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM FRANCE UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES	P-1	A-1	F1+ F1+ F1	USD 4180000 USD 5057000 USD 5057000 USD 5057000 USD 3199000 USD 1672000 USD 6560000 USD 6563000 USD 15100000 USD 151100000 USD 755000 USD 15200000 USD 755000 USD 7550000 USD 7550000 USD 7550000 USD 7550000 USD 75500000 USD 755000000 USD 7550000000 USD 7550000000 USD 7550000000 USD 755000000	0.002385376 0.00288549 0.003189841 0.00162555 0.00367459 0.00367459 0.00367459 0.00367459 0.00367459 0.00367459 0.00367459 0.00367459 0.00367459 0.00367459 0.00367459 0.00367459 0.00367459 0.00367459 0.0043759 0.00442575	06-06-25 29-08-25 17-12-26 09-06-25 21-02-25 09-01-25 26-03-25 20-03-26 11-02-26 11-02-26 11-02-26 15-06-25 15-06-25 15-06-25 15-06-25 26-06-25 26-06-25 26-06-25 26-06-25 26-06-25 30-01-25 03-	157 241 716 160 52 9 85 444 407 2 166 135 444 128 156 137 360 135 3 3 3 485 577 276 374 34 311 356 3 72 94 52 94 52 94 52 66 114 118	MEDIUM TERM NOTES MEDIUM TERM	06-06-25 02-01-25 02-01-25 02-01-25 02-01-25 02-01-25 02-01-25 02-01-25 11-02-26 02-01-25 15-06-25 15-06-25 15-06-25 02-01-25
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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
US25152XWP13	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
US25152XXH87	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
44988GES3	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
51500XLT0	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
US58769JAN72	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
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	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	I 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		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	P-1	A-1	F1	USD 6738000	0.003845135	14-08-25	226	VARIABLE RATE OBLIGATIONS	02-01-25
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	I 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
US63743HFV96	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
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 10000000	0.005706641	22-05-25	142	VARIABLE RATE OBLIGATIONS	22-05-25
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD 2000000	0.001141328	21-01-25	21	VARIABLE RATE OBLIGATIONS	02-01-25
US78015JR745	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
US83050P5N51	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
US86959TAK25	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	VARIABLE RATE OBLIGATIONS	02-01-25
	TEST AS SAUTING COM CONTIONNEW TORK BRANCH			A-11		300 1001000	2.000070007	2.0.20	٠.		- OL 01-20

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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