

Goldman Sachs US\$ Standard VNAV Fund

Reporting Currency	USD	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
Statement Date	27-Dec-24	
WAM (days)	64	
WAL (days)	146	
Overall Fund Size (Par Value)	1,779,567,250	
Fund Net Annualised Yield-	4.69%	
Institutional Distribution Shareclass		

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	0.001244123	21-01-25	25	ASSET BACKED COMMERCIAL PAPER	21-01-25
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	8426000	0.004734859	20-03-25	83	ASSET BACKED COMMERCIAL PAPER	20-03-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD	2830000	0.001590274	04-02-25	39	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.002809672	07-02-25	42	ASSET BACKED COMMERCIAL PAPER	07-02-25
38346LN85	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	8235000	0.00462753	08-01-25	12	ASSET BACKED COMMERCIAL PAPER	08-01-25
53262OQM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	4514000	0.002536572	21-03-25	84	ASSET BACKED COMMERCIAL PAPER	21-03-25
53262OQ64	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	11688000	0.006567889	06-03-25	69	ASSET BACKED COMMERCIAL PAPER	06-03-25
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.004514581	24-09-25	271	ASSET BACKED COMMERCIAL PAPER	24-09-25
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	7986000	0.004487608	11-02-25	46	ASSET BACKED COMMERCIAL PAPER	11-02-25
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.00196677	07-03-25	70	CERTIFICATES OF DEPOSIT	07-03-25
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.001854383	02-01-25	6	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001566673	19-03-25	82	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.00172851	03-03-25	66	CERTIFICATES OF DEPOSIT	03-03-25
06051WRT3	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	14157000	0.007955305	31-12-24	4	CERTIFICATES OF DEPOSIT	31-12-24
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001803247	07-10-25	284	CERTIFICATES OF DEPOSIT	07-10-25
US05593DQ334	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.003362615	21-02-25	56	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001685803	27-05-25	151	CERTIFICATES OF DEPOSIT	27-05-25
US21664XT891	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001404836	10-06-25	165	CERTIFICATES OF DEPOSIT	10-06-25
US22563HD132	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.004214508	02-06-25	157	CERTIFICATES OF DEPOSIT	02-06-25
US25158BQ000	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002528705	06-11-25	314	CERTIFICATES OF DEPOSIT	06-11-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002247737	03-01-25	7	CERTIFICATES OF DEPOSIT	03-01-25
51500XC22	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.003480621	16-12-25	354	CERTIFICATES OF DEPOSIT	16-12-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002247737	03-01-25	7	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003532881	22-05-25	146	CERTIFICATES OF DEPOSIT	22-05-25
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.006459998	09-10-25	286	CERTIFICATES OF DEPOSIT	09-10-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.002094329	13-06-25	168	CERTIFICATES OF DEPOSIT	13-06-25
XS2909730074	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8500000	0.004776442	24-01-25	28	CERTIFICATES OF DEPOSIT	24-01-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3800000	0.002135351	06-01-25	10	CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3500000	0.00196677	09-01-25	13	CERTIFICATES OF DEPOSIT	09-01-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3700000	0.002079157	10-03-25	73	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.002247737	13-03-25	76	CERTIFICATES OF DEPOSIT	13-03-25
XS2928622377	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.006743212	16-01-25	20	CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.00275404	30-04-25	124	CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	17158000	0.00964167	07-01-25	11	CERTIFICATES OF DEPOSIT	07-01-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8000000	0.004495475	21-02-25	56	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.005057409	10-03-25	73	CERTIFICATES OF DEPOSIT	10-03-25
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.003371606	18-03-25	81	CERTIFICATES OF DEPOSIT	18-03-25
63376FYH7	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	15573000	0.008751004	30-12-24	3	CERTIFICATES OF DEPOSIT	30-12-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.003933541	17-03-25	80	CERTIFICATES OF DEPOSIT	17-03-25
65557LAC7	NORDDEUTSCHE LANDESBANK - GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.007981716	10-01-25	14	CERTIFICATES OF DEPOSIT	10-01-25
US85325VPO76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.004095378	20-11-25	328	CERTIFICATES OF DEPOSIT	20-11-25
BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	15750000	0.008850466	21-01-25	25	CERTIFICATES OF DEPOSIT	21-01-25
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003933541	12-03-25	75	CERTIFICATES OF DEPOSIT	12-03-25
US891150HE34	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	6545000	0.00367786	03-01-25	7	CERTIFICATES OF DEPOSIT	03-01-25
US891150AT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.00407571	07-10-25	284	CERTIFICATES OF DEPOSIT	07-10-25
891150JX5	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.004010526	17-12-25	355	CERTIFICATES OF DEPOSIT	17-12-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001691422	14-03-25	77	CERTIFICATES OF DEPOSIT	14-03-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1	USD	723000	0.000406279	21-01-25	25	COMMERCIAL PAPER	21-01-25
01329WN23	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	3986000	0.00223987	02-01-25	6	COMMERCIAL PAPER	02-01-25
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	321000	0.000180381	14-01-25	18	COMMERCIAL PAPER	14-01-25
04351JNM3	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	1506000	0.000846273	21-01-25	25	COMMERCIAL PAPER	21-01-25
04351JNU5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1283000	0.000720962	28-01-25	32	COMMERCIAL PAPER	28-01-25
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.002493865	30-01-25	34	COMMERCIAL PAPER	30-01-25
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.003462078	10-07-25	195	COMMERCIAL PAPER	10-07-25
06653MPC6	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	757000	0.000425384	12-02-25	47	COMMERCIAL PAPER	12-02-25
06743LMM9	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	23824000	0.013387524	30-12-24	3	COMMERCIAL PAPER	30-12-24

07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002377544	15-05-25	139	COMMERCIAL PAPER	15-05-25
06054NQ80	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001395283	11-03-25	74	COMMERCIAL PAPER	11-03-25
06054NV75	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001385168	27-08-25	243	COMMERCIAL PAPER	27-08-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.002069604	13-11-25	321	COMMERCIAL PAPER	13-11-25
58943GN81	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	6068000	0.003409818	08-01-25	12	COMMERCIAL PAPER	08-01-25
06571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002128045	23-01-25	27	COMMERCIAL PAPER	23-01-25
06571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.004314532	28-10-25	305	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002845074	06-11-25	314	COMMERCIAL PAPER	06-11-25
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1379000	0.000774907	10-03-25	73	COMMERCIAL PAPER	10-03-25
13738JPT79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.003167062	07-02-25	42	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.00193474	04-02-25	39	COMMERCIAL PAPER	04-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001375615	02-06-25	157	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002247737	12-05-25	136	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001346842	01-05-25	125	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003933541	12-05-25	136	COMMERCIAL PAPER	12-05-25
14918GPC4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3581000	0.002012287	12-02-25	47	COMMERCIAL PAPER	12-02-25
14918GQS8	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3617000	0.002032517	05-03-25	68	COMMERCIAL PAPER	05-03-25
US14918GPL40	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3435000	0.001930245	20-02-25	55	COMMERCIAL PAPER	20-02-25
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.004017831	30-05-25	154	COMMERCIAL PAPER	30-05-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002316293	21-03-25	84	COMMERCIAL PAPER	21-03-25
2332KOX98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.005258582	09-10-25	286	COMMERCIAL PAPER	09-10-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.004222937	17-01-25	21	COMMERCIAL PAPER	17-01-25
US27864ANW17	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7503000	0.004216194	30-01-25	34	COMMERCIAL PAPER	30-01-25
34411GNW2	FMS WERTMANAGEMENT AOR	GERMANY	P-1	A-1+	NR	USD	10000000	0.005619344	30-01-25	34	COMMERCIAL PAPER	30-01-25
38346LNO5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7179000	0.004034127	24-01-25	28	COMMERCIAL PAPER	24-01-25
38346LO58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	759000	0.000426508	05-03-25	68	COMMERCIAL PAPER	05-03-25
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.001264914	18-03-25	81	COMMERCIAL PAPER	18-03-25
40060WQ8	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	0.011236887	24-03-25	87	COMMERCIAL PAPER	24-03-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002803491	01-05-25	125	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001720081	27-08-25	243	COMMERCIAL PAPER	27-08-25
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.00222526	20-06-25	175	COMMERCIAL PAPER	20-06-25
53127TNN90	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	6128000	0.003443534	09-01-25	13	COMMERCIAL PAPER	09-01-25
53262QNG1	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5576000	0.003133346	09-01-25	13	COMMERCIAL PAPER	09-01-25
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001404836	03-10-25	280	COMMERCIAL PAPER	03-10-25
53944OR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.003132784	09-04-25	103	COMMERCIAL PAPER	09-04-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.001762788	07-02-25	42	COMMERCIAL PAPER	07-02-25
63307LNN0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.003528948	17-01-25	21	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.004780938	25-02-25	60	COMMERCIAL PAPER	25-02-25
65409RNH9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.00756757	17-01-25	21	COMMERCIAL PAPER	17-01-25
62393LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.003371606	18-03-25	81	COMMERCIAL PAPER	18-03-25
69448WNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.002177496	16-01-25	20	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4038000	0.002269091	17-03-25	80	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.007867081	14-05-25	138	COMMERCIAL PAPER	14-05-25
7831BJCC3	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	720000	0.000404593	08-01-25	12	COMMERCIAL PAPER	08-01-25
7831BJCE9	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	1007000	0.000565868	10-01-25	14	COMMERCIAL PAPER	10-01-25
7831BJCD1	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	396000	0.000222526	09-01-25	13	COMMERCIAL PAPER	09-01-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.005057409	21-03-25	84	COMMERCIAL PAPER	21-03-25
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.005619344	12-03-25	75	COMMERCIAL PAPER	12-03-25
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001896528	09-06-25	164	COMMERCIAL PAPER	09-06-25
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.005057409	11-04-25	105	COMMERCIAL PAPER	11-04-25
79490ANE4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1735000	0.000974956	14-01-25	18	COMMERCIAL PAPER	14-01-25
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6570000	0.003691909	26-02-25	61	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3044000	0.001710528	03-02-25	38	COMMERCIAL PAPER	03-02-25
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000846835	18-03-25	81	COMMERCIAL PAPER	18-03-25
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2815000	0.001581845	20-03-25	83	COMMERCIAL PAPER	20-03-25
78470WNP7	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	6768000	0.003803172	23-01-25	27	COMMERCIAL PAPER	23-01-25
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	720000	0.000404593	20-02-25	55	COMMERCIAL PAPER	20-02-25
78470WNM4	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	1514000	0.000850769	21-01-25	25	COMMERCIAL PAPER	21-01-25
78470WPJ9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	894000	0.000502369	18-02-25	53	COMMERCIAL PAPER	18-02-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001776836	11-04-25	105	COMMERCIAL PAPER	11-04-25
85730LNX5	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	USD	18000000	0.010114819	31-01-25	35	COMMERCIAL PAPER	31-01-25
80119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004945022	10-09-25	257	COMMERCIAL PAPER	10-09-25
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002034764	12-05-25	136	COMMERCIAL PAPER	12-05-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.004573584	03-12-25	341	COMMERCIAL PAPER	03-12-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	2680000	0.001505964	04-02-25	39	COMMERCIAL PAPER	04-02-25
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	915000	0.00051417	05-03-25	68	COMMERCIAL PAPER	05-03-25
92646KQ43	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	9639000	0.005416485	10-03-25	73	COMMERCIAL PAPER	10-03-25
92646KQK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6991000	0.003928483	19-03-25	82	COMMERCIAL PAPER	19-03-25
94107MNP7	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	19952000	0.011211715	23-01-25	27	COMMERCIAL PAPER	23-01-25
9612CQPE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.003205274	14-02-25	49	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	NA	JPY	-10370643200	-0.037077036	30-12-24		FORWARD JAPANESE YEN	30-12-24
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	71781096.64	0.040336265	30-12-24		FORWARD US DOLLAR	30-12-24
US544647JN18	LOS ANGELES UNIFIED SCHOOL DISTRICT	UNITED STATES	P-1	NA	F1+	USD	1945000	0.001092962	01-01-25	5	GENERAL OBLIGATION	01-01-25
JP1742591Q99	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4460000000	0.015906999	08-01-25	12	JAPAN GOVERNMENT BILLS	08-01-25
JP1742621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5911000000	0.021082124	20-01-25	24	JAPAN GOVERNMENT BILLS	20-01-25
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.006127332	15-03-25	78	MEDIUM TERM NOTES	15-03-25
US00912XBA19	AIR LEASE CORPORATION	UNITED STATES	NA	A-3	F3	USD	1001000	0.000562496	01-03-25	64	MEDIUM TERM NOTES	01-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	11309000	0.006354916	01-07-25	186	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.003571655	13-02-26	413	MEDIUM TERM NOTES	30-12-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.005701386	13-06-25	168	MEDIUM TERM NOTES	30-12-24

US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	12025000	0.006757261	02-03-25	65	MEDIUM TERM NOTES	02-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	10800000	0.006068891	18-08-25	234	MEDIUM TERM NOTES	18-08-25
US06367WBB50	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5000000	0.002809672	01-05-25	125	MEDIUM TERM NOTES	01-05-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.002899019	07-06-25	162	MEDIUM TERM NOTES	07-06-25
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.002304493	04-02-25	39	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002038136	13-07-25	198	MEDIUM TERM NOTES	13-07-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	7000000	0.003933541	15-01-25	19	MEDIUM TERM NOTES	15-01-25
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.006318952	07-04-25	101	MEDIUM TERM NOTES	07-04-25
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4000000	0.002247737	02-10-26	644	MEDIUM TERM NOTES	30-12-24
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002809672	08-04-26	467	MEDIUM TERM NOTES	08-04-26
US74077RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	7347000	0.004128532	24-06-26	544	MEDIUM TERM NOTES	24-06-26
US74077RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002809672	24-09-26	636	MEDIUM TERM NOTES	24-09-26
US21688AAS15	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	1027000	0.000577107	10-01-25	14	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.001938112	18-07-25	203	MEDIUM TERM NOTES	18-07-25
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.00411055	16-06-26	536	MEDIUM TERM NOTES	16-06-26
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	7000000	0.003933541	16-09-26	628	MEDIUM TERM NOTES	16-09-26
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.004479179	07-07-25	192	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.002926554	10-02-25	45	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.003087829	23-08-25	239	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.002639406	15-01-25	19	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8153000	0.004581451	13-07-25	198	MEDIUM TERM NOTES	13-07-25
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	2917000	0.001639163	09-04-25	103	MEDIUM TERM NOTES	09-04-25
US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	6000000	0.003371606	24-02-26	424	MEDIUM TERM NOTES	24-02-26
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.002809672	26-04-26	485	MEDIUM TERM NOTES	26-04-26
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.002859122	01-08-25	217	MEDIUM TERM NOTES	30-12-24
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1	USD	10900000	0.006125085	30-04-25	124	MEDIUM TERM NOTES	30-12-24
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.004185287	09-04-26	468	MEDIUM TERM NOTES	30-12-24
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.005092249	23-07-25	208	MEDIUM TERM NOTES	23-07-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.005165301	18-02-26	418	MEDIUM TERM NOTES	30-12-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12699000	0.007136005	28-06-25	183	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.003260905	22-03-25	85	MEDIUM TERM NOTES	22-03-25
US64953BQ005	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.00359638	28-08-26	609	MEDIUM TERM NOTES	30-12-24
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	18029000	0.010131115	15-05-25	139	MEDIUM TERM NOTES	15-05-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001157585	08-07-25	193	MEDIUM TERM NOTES	08-07-25
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	18412000	0.010346336	08-10-26	650	MEDIUM TERM NOTES	30-12-24
US86652MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	688000	0.000389611	15-01-25	19	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.002625919	03-02-25	38	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.001796504	11-06-25	166	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	8354000	0.0046944	11-04-25	105	MEDIUM TERM NOTES	11-04-25
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.002013411	10-01-25	14	MEDIUM TERM NOTES	30-12-24
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	2445000	0.00137393	15-09-26	627	MEDIUM TERM NOTES	30-12-24
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	4180000	0.002348886	06-06-25	161	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002841702	29-08-25	245	MEDIUM TERM NOTES	30-12-24
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5497000	0.003088953	17-12-26	720	MEDIUM TERM NOTES	30-12-24
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001797628	09-06-25	164	MEDIUM TERM NOTES	30-12-24
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	4672000	0.002625357	21-02-25	56	MEDIUM TERM NOTES	21-02-25
US22550L2L41	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1082000	0.000608013	09-01-25	13	MEDIUM TERM NOTES	09-01-25
US902613XA64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	6950000	0.003905444	26-03-25	89	MEDIUM TERM NOTES	26-03-25
US92668DCD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003687975	20-03-26	448	MEDIUM TERM NOTES	30-12-24
US95000U2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	11500000	0.006462245	11-02-26	411	MEDIUM TERM NOTES	11-02-26
TPR056F34	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	157200000	0.088336083	30-12-24	3	REPURCHASE AGREEMENT	30-12-24
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003961637	15-06-25	170	REVENUE BONDS	15-06-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17862600	0.010037609	15-05-25	139	TREASURY	15-05-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.001092457	13-02-25	48	TREASURY	13-02-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1207500	0.000678536	08-05-25	132	TREASURY	08-05-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	66100	3.71439E-05	05-06-25	160	TREASURY	05-06-25
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28046100	0.015760068	26-12-25	364	TREASURY	26-12-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1977700	0.001010189	15-05-25	139	TREASURY NOTES/BONDS	15-05-25
US31336PEX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000323112	03-01-25	7	US GOVERNMENT AGENCY VARIABLE RATE NOTE	30-12-24
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.00051698	03-01-25	7	US GOVERNMENT AGENCY VARIABLE RATE NOTE	30-12-24
US91282CMK28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.006950229	30-04-26	489	US TREASURY FLOATING RATE NOTES	30-12-24
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000153464	31-07-26	581	US TREASURY FLOATING RATE NOTES	30-12-24
US02669WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.003173243	03-10-25	280	VARIABLE RATE OBLIGATIONS	30-12-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.003577836	09-01-26	378	VARIABLE RATE OBLIGATIONS	30-12-24
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2611000	0.001467211	03-02-25	38	VARIABLE RATE OBLIGATIONS	30-12-24
US06370BZF01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	138000000	0.007754694	07-11-25	315	VARIABLE RATE OBLIGATIONS	30-12-24
US06370BZT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.004290931	22-12-25	360	VARIABLE RATE OBLIGATIONS	30-12-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000162399	03-01-25	7	VARIABLE RATE OBLIGATIONS	30-12-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000408526	13-03-25	76	VARIABLE RATE OBLIGATIONS	30-12-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000468653	04-04-25	98	VARIABLE RATE OBLIGATIONS	30-12-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.001677374	21-02-25	56	VARIABLE RATE OBLIGATIONS	30-12-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.003190663	08-05-25	132	VARIABLE RATE OBLIGATIONS	30-12-24
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001404836	09-12-25	347	VARIABLE RATE OBLIGATIONS	30-12-24
US05593D3C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001244685	07-03-25	70	VARIABLE RATE OBLIGATIONS	30-12-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.00080469	24-04-25	118	VARIABLE RATE OBLIGATIONS	30-12-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001461029	28-04-25	122	VARIABLE RATE OBLIGATIONS	30-12-24
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002388221	14-07-25	199	VARIABLE RATE OBLIGATIONS	30-12-24
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000927192	11-08-25	227	VARIABLE RATE OBLIGATIONS	30-12-24
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.002135351	01-08-25	217	VARIABLE RATE OBLIGATIONS	30-12-24
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.001016539	05-03-25	68	VARIABLE RATE OBLIGATIONS	30-12-24

19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	5761000	0.003237304	20-05-25	144	VARIABLE RATE OBLIGATIONS	30-12-24
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.00411336	02-12-25	340	VARIABLE RATE OBLIGATIONS	30-12-24
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000799633	02-09-25	249	VARIABLE RATE OBLIGATIONS	30-12-24
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.007985649	10-12-25	348	VARIABLE RATE OBLIGATIONS	30-12-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.002897334	14-02-25	49	VARIABLE RATE OBLIGATIONS	30-12-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002705152	22-05-25	146	VARIABLE RATE OBLIGATIONS	30-12-24
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.006855599	10-10-25	287	VARIABLE RATE OBLIGATIONS	30-12-24
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003571093	21-10-25	298	VARIABLE RATE OBLIGATIONS	30-12-24
US25152XQH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001364377	21-11-25	329	VARIABLE RATE OBLIGATIONS	30-12-24
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.00140315	07-02-25	42	VARIABLE RATE OBLIGATIONS	30-12-24
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.003079962	14-02-25	49	VARIABLE RATE OBLIGATIONS	30-12-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.00217862	04-06-25	159	VARIABLE RATE OBLIGATIONS	30-12-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002022964	09-04-25	103	VARIABLE RATE OBLIGATIONS	30-12-24
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	0.000101148	08-05-25	132	VARIABLE RATE OBLIGATIONS	30-12-24
US40435RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3523000	0.001979695	06-06-25	161	VARIABLE RATE OBLIGATIONS	30-12-24
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.002039822	24-09-25	271	VARIABLE RATE OBLIGATIONS	30-12-24
44986GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001619495	08-08-25	224	VARIABLE RATE OBLIGATIONS	30-12-24
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.013036877	22-12-25	360	VARIABLE RATE OBLIGATIONS	30-12-24
51500XL70	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.004438158	06-05-25	130	VARIABLE RATE OBLIGATIONS	30-12-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.00513608	24-06-25	179	VARIABLE RATE OBLIGATIONS	30-12-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000640605	27-03-25	90	VARIABLE RATE OBLIGATIONS	30-12-24
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.006879201	03-10-25	280	VARIABLE RATE OBLIGATIONS	30-12-24
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003665498	13-01-26	382	VARIABLE RATE OBLIGATIONS	30-12-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003754845	09-01-26	378	VARIABLE RATE OBLIGATIONS	30-12-24
US60683DQX77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.007715921	01-05-25	125	VARIABLE RATE OBLIGATIONS	30-12-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.003039503	01-07-25	186	VARIABLE RATE OBLIGATIONS	30-12-24
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.00068837	06-02-25	41	VARIABLE RATE OBLIGATIONS	30-12-24
60683D55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003786314	14-08-25	230	VARIABLE RATE OBLIGATIONS	30-12-24
US55380U2V24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.002480378	06-03-25	69	VARIABLE RATE OBLIGATIONS	30-12-24
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.003431733	16-07-25	201	VARIABLE RATE OBLIGATIONS	30-12-24
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.002912506	10-12-25	348	VARIABLE RATE OBLIGATIONS	30-12-24
US63743HVF96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	18000000	0.010114819	03-12-25	341	VARIABLE RATE OBLIGATIONS	30-12-24
65558UM69	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.003322718	19-02-25	54	VARIABLE RATE OBLIGATIONS	30-12-24
76582J5N6	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.005619344	22-05-25	146	VARIABLE RATE OBLIGATIONS	22-05-25
US78016LJAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2000000	0.001123869	21-01-25	25	VARIABLE RATE OBLIGATIONS	30-12-24
US78016LJR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	4266000	0.002397212	05-06-25	160	VARIABLE RATE OBLIGATIONS	30-12-24
US83050PSN61	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.00643752	14-02-25	49	VARIABLE RATE OBLIGATIONS	30-12-24
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000618128	06-10-25	283	VARIABLE RATE OBLIGATIONS	30-12-24
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001208721	03-03-25	66	VARIABLE RATE OBLIGATIONS	30-12-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.001963961	13-02-25	48	VARIABLE RATE OBLIGATIONS	30-12-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.005619344	14-02-25	49	VARIABLE RATE OBLIGATIONS	30-12-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.007122518	14-04-25	108	VARIABLE RATE OBLIGATIONS	30-12-24
US86597AK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.004514581	17-01-25	21	VARIABLE RATE OBLIGATIONS	30-12-24
89120D277	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001701537	09-05-25	133	VARIABLE RATE OBLIGATIONS	30-12-24
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	7113000	0.003997039	23-06-25	178	VARIABLE RATE OBLIGATIONS	30-12-24
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001685803	06-08-25	222	VARIABLE RATE OBLIGATIONS	30-12-24
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1681000	0.000944612	02-07-25	187	VARIABLE RATE OBLIGATIONS	30-12-24
US96130AVU95	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	1531000	0.000860322	31-01-25	35	VARIABLE RATE OBLIGATIONS	30-12-24

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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