

Goldman Sachs US\$ Standard VNAV Fund

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

USD
6-Dec-24
68
153
1,557,626,169
4.81%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating Type	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	0.001421394	21-01-25	46	ASSET BACKED COMMERCIAL PAPER	21-01-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD	2830000	0.001816867	04-02-25	60	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.003210013	07-02-25	63	ASSET BACKED COMMERCIAL PAPER	07-02-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.004494018	09-12-24	3	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LN85	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	8235000	0.005286891	08-01-25	33	ASSET BACKED COMMERCIAL PAPER	08-01-25
53262QOM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	4514000	0.002898	21-03-25	105	ASSET BACKED COMMERCIAL PAPER	21-03-25
53262QO64	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	11688000	0.007503726	06-03-25	90	ASSET BACKED COMMERCIAL PAPER	06-03-25
69901MW05	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.005157849	24-09-25	292	ASSET BACKED COMMERCIAL PAPER	24-09-25
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	7986000	0.005127033	11-02-25	67	ASSET BACKED COMMERCIAL PAPER	11-02-25
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.002247009	07-03-25	91	CERTIFICATES OF DEPOSIT	07-03-25
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.002118608	02-01-25	27	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001789903	19-03-25	103	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.0019748	03-03-25	87	CERTIFICATES OF DEPOSIT	03-03-25
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.002060186	07-10-25	305	CERTIFICATES OF DEPOSIT	07-10-25
US05593DAQ34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.003841743	21-02-25	77	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001926008	27-05-25	172	CERTIFICATES OF DEPOSIT	27-05-25
US21684XN514	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	1172000	0.000752427	16-12-24	10	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001605006	10-06-25	186	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.004815019	02-06-25	178	CERTIFICATES OF DEPOSIT	02-06-25
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	9490000	0.006092604	12-12-24	6	CERTIFICATES OF DEPOSIT	12-12-24
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002889012	06-11-25	335	CERTIFICATES OF DEPOSIT	06-11-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.00256801	03-01-25	28	CERTIFICATES OF DEPOSIT	03-01-25
51501YWG3	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	19500000	0.01251905	09-12-24	3	CERTIFICATES OF DEPOSIT	09-12-24
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.00256801	03-01-25	28	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX828	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.00403627	22-05-25	167	CERTIFICATES OF DEPOSIT	22-05-25
US53947BZP48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.007380462	09-10-25	307	CERTIFICATES OF DEPOSIT	09-10-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.002392744	13-06-25	189	CERTIFICATES OF DEPOSIT	13-06-25
XS2909730074	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8500000	0.005457022	24-01-25	49	CERTIFICATES OF DEPOSIT	24-01-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3800000	0.00243961	06-01-25	31	CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3500000	0.002247009	09-01-25	34	CERTIFICATES OF DEPOSIT	09-01-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3700000	0.00237541	10-03-25	94	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.00256801	13-03-25	97	CERTIFICATES OF DEPOSIT	13-03-25
XS2928622377	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.007704031	16-01-25	41	CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.003146455	30-04-25	145	CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	17158000	0.01101548	07-01-25	32	CERTIFICATES OF DEPOSIT	07-01-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8000000	0.005136021	21-02-25	77	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.005778023	10-03-25	94	CERTIFICATES OF DEPOSIT	10-03-25
63376FVH0	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	12364000	0.00793772	12-12-24	6	CERTIFICATES OF DEPOSIT	12-12-24
63376FXL9	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	14081000	0.009040038	09-12-24	3	CERTIFICATES OF DEPOSIT	09-12-24
63376FXP0	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	16054000	0.010306709	12-12-24	6	CERTIFICATES OF DEPOSIT	12-12-24
63376FXR6	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	13824000	0.008875043	13-12-24	7	CERTIFICATES OF DEPOSIT	13-12-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.004494018	17-03-25	101	CERTIFICATES OF DEPOSIT	17-03-25
63873QZL7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	5000000	0.003210013	10-12-24	4	CERTIFICATES OF DEPOSIT	10-12-24
65557LAC7	NORDDEUTSCHE LANDESBANK - GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.009119004	10-01-25	35	CERTIFICATES OF DEPOSIT	10-01-25
US85325VRB52	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	6754000	0.004336085	13-12-24	7	CERTIFICATES OF DEPOSIT	13-12-24
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.004678915	20-11-25	349	CERTIFICATES OF DEPOSIT	20-11-25
BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15750000	0.01011154	21-01-25	46	CERTIFICATES OF DEPOSIT	21-01-25
US89115DHE94	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	6545000	0.004201907	03-01-25	28	CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.004656445	07-10-25	305	CERTIFICATES OF DEPOSIT	07-10-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001932428	14-03-25	98	CERTIFICATES OF DEPOSIT	14-03-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	723000	0.000464168	21-01-25	46	COMMERCIAL PAPER	21-01-25
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	10000000	0.006420026	09-12-24	3	COMMERCIAL PAPER	09-12-24
01329WNMD0	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	4530000	0.002908272	13-12-24	7	COMMERCIAL PAPER	13-12-24
04351JMD4	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	3689000	0.002368347	13-12-24	7	COMMERCIAL PAPER	13-12-24
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	321000	0.000206083	14-01-25	39	COMMERCIAL PAPER	14-01-25
04351JNU5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1283000	0.000823689	28-01-25	53	COMMERCIAL PAPER	28-01-25
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.002849207	30-01-25	55	COMMERCIAL PAPER	30-01-25
US05253AUA68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.003955378	10-07-25	216	COMMERCIAL PAPER	10-07-25
06653MMK1	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	3398000	0.002181525	19-12-24	13	COMMERCIAL PAPER	19-12-24
06743LM90	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20733000	0.013310639	09-12-24	3	COMMERCIAL PAPER	09-12-24

07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002716313	15-05-25	160	COMMERCIAL PAPER	15-05-25
06054NQ0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001594092	11-03-25	95	COMMERCIAL PAPER	11-03-25
06054NV5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001582536	27-08-25	264	COMMERCIAL PAPER	27-08-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.002364495	13-11-25	342	COMMERCIAL PAPER	13-11-25
58943GMO2	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	682000	0.000437846	24-12-24	18	COMMERCIAL PAPER	24-12-24
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002431264	23-01-25	48	COMMERCIAL PAPER	23-01-25
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.004929296	28-10-25	326	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.003250459	06-11-25	335	COMMERCIAL PAPER	06-11-25
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1379000	0.000885322	10-03-25	94	COMMERCIAL PAPER	10-03-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.003618326	07-02-25	63	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.002210415	04-02-25	60	COMMERCIAL PAPER	04-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001571622	02-06-25	178	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.00256801	12-05-25	157	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001540806	01-05-25	146	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.004494018	12-05-25	157	COMMERCIAL PAPER	12-05-25
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.004590318	30-05-25	175	COMMERCIAL PAPER	30-05-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002646335	21-03-25	105	COMMERCIAL PAPER	21-03-25
2332KX098	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.00600786	09-10-25	307	COMMERCIAL PAPER	09-10-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.004824649	17-01-25	42	COMMERCIAL PAPER	17-01-25
US27864ANW17	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7503000	0.004816945	30-01-25	55	COMMERCIAL PAPER	30-01-25
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7179000	0.004608936	24-01-25	49	COMMERCIAL PAPER	24-01-25
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	759000	0.00048728	05-03-25	89	COMMERCIAL PAPER	05-03-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.003202951	01-05-25	146	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.00196517	27-08-25	264	COMMERCIAL PAPER	27-08-25
531277N90	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	6128000	0.003934192	09-01-25	34	COMMERCIAL PAPER	09-01-25
53262QN91	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5576000	0.003579806	09-01-25	34	COMMERCIAL PAPER	09-01-25
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001605006	03-10-25	301	COMMERCIAL PAPER	03-10-25
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.003579164	09-04-25	124	COMMERCIAL PAPER	09-04-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.002013962	07-02-25	63	COMMERCIAL PAPER	07-02-25
63307LHNO	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.004031776	17-01-25	42	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.005462158	25-02-25	81	COMMERCIAL PAPER	25-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	3000000	0.001926008	03-02-25	59	COMMERCIAL PAPER	03-02-25
65409RNH9	NIUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.008645849	17-01-25	42	COMMERCIAL PAPER	17-01-25
62930LQJ1	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.003852015	18-03-25	102	COMMERCIAL PAPER	18-03-25
69448VNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.00248776	16-01-25	41	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4038000	0.002592406	17-03-25	101	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.008988036	14-05-25	159	COMMERCIAL PAPER	14-05-25
71708EP66	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	4311000	0.002767673	06-02-25	62	COMMERCIAL PAPER	06-02-25
78318JCC3	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	720000	0.000462242	08-01-25	33	COMMERCIAL PAPER	08-01-25
78318JCE9	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	1007000	0.000646497	10-01-25	35	COMMERCIAL PAPER	10-01-25
78318JCD1	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	396000	0.000254233	09-01-25	34	COMMERCIAL PAPER	09-01-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.005778023	21-03-25	105	COMMERCIAL PAPER	21-03-25
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.006420026	12-03-25	96	COMMERCIAL PAPER	12-03-25
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	3600000	0.002311209	02-01-25	27	COMMERCIAL PAPER	02-01-25
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6570000	0.004217957	26-02-25	82	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3044000	0.001954256	03-02-25	59	COMMERCIAL PAPER	03-02-25
78470WMH6	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1630000	0.001046464	17-12-24	11	COMMERCIAL PAPER	17-12-24
78470WNP7	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	6768000	0.004345073	23-01-25	48	COMMERCIAL PAPER	23-01-25
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	720000	0.000462242	20-02-25	76	COMMERCIAL PAPER	20-02-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.002030012	11-04-25	126	COMMERCIAL PAPER	11-04-25
89119AMD7	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20733000	0.013310639	13-12-24	7	COMMERCIAL PAPER	13-12-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002324691	12-05-25	157	COMMERCIAL PAPER	12-05-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.005225259	03-12-25	362	COMMERCIAL PAPER	03-12-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	2680000	0.001720567	04-02-25	60	COMMERCIAL PAPER	04-02-25
92646QK54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	915000	0.000587432	05-03-25	89	COMMERCIAL PAPER	05-03-25
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.003661983	14-02-25	70	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	JPY	-10370643200	-0.044660374	12-12-24			FORWARD JAPANESE YEN	12-12-24
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	71781096.64	0.046083648	12-12-24			FORWARD US DOLLAR	12-12-24
US544647JN18	LOS ANGELES UNIFIED SCHOOL DISTRICT	UNITED STATES	P-1	NA	F1+	USD	1945000	0.001248695	01-01-25	26	GENERAL OBLIGATION	01-01-25
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1159000	0.000744081	20-03-25	104	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742591Q99	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4460000000	0.019102885	08-01-25	33	JAPAN GOVERNMENT BILLS	08-01-25
JP1742621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5911000000	0.025317748	20-01-25	45	JAPAN GOVERNMENT BILLS	20-01-25
US000287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.007000396	15-03-25	99	MEDIUM TERM NOTES	15-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	11309000	0.007260407	01-07-25	207	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.004080568	13-02-26	434	MEDIUM TERM NOTES	09-12-24
US02665WFF97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.006513758	13-06-25	189	MEDIUM TERM NOTES	09-12-24
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	12025000	0.007720081	02-03-25	86	MEDIUM TERM NOTES	02-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	10800000	0.006933628	18-08-25	255	MEDIUM TERM NOTES	18-08-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.003312091	07-06-25	183	MEDIUM TERM NOTES	07-06-25
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.002632853	04-02-25	60	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002328543	13-07-25	219	MEDIUM TERM NOTES	13-07-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	7000000	0.004494018	15-01-25	40	MEDIUM TERM NOTES	15-01-25
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.007219319	07-04-25	122	MEDIUM TERM NOTES	07-04-25
US13607LUW33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4000000	0.00256801	02-10-26	665	MEDIUM TERM NOTES	09-12-24
US172967WQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.003210013	08-04-26	488	MEDIUM TERM NOTES	08-04-26
US74977RDH49	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	7347000	0.004716793	24-06-26	565	MEDIUM TERM NOTES	24-06-26
US74977RDJ05	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.003210013	24-09-26	657	MEDIUM TERM NOTES	24-09-26
US21688AAS15	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	1027000	0.000659337	10-01-25	35	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.002214267	18-07-25	224	MEDIUM TERM NOTES	18-07-25
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.004696249	16-06-26	557	MEDIUM TERM NOTES	16-06-26
US126650CL25	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2	F2	USD	8564000	0.00549811	20-07-25	226	MEDIUM TERM NOTES	20-07-25
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	7000000	0.004494018	16-09-26	649	MEDIUM TERM NOTES	16-09-26
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.005117402	07-07-25	213	MEDIUM TERM NOTES	07-07-25

US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.003343549	10-02-25	66	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.003527804	23-08-25	260	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.003015486	15-01-25	40	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8153000	0.005232427	13-07-25	219	MEDIUM TERM NOTES	13-07-25
US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	6000000	0.003852015	24-02-26	445	MEDIUM TERM NOTES	24-02-26
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.003210013	26-04-26	506	MEDIUM TERM NOTES	26-04-26
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.003266509	01-08-25	238	MEDIUM TERM NOTES	09-12-24
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.006997828	30-04-25	145	MEDIUM TERM NOTES	09-12-24
US592179K005	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.004781635	09-04-26	489	MEDIUM TERM NOTES	09-12-24
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.005817827	23-07-25	229	MEDIUM TERM NOTES	23-07-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.005901288	18-02-26	439	MEDIUM TERM NOTES	09-12-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	11189000	0.007183367	28-06-25	204	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.003725541	22-03-25	106	MEDIUM TERM NOTES	22-03-25
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.004108816	28-08-26	630	MEDIUM TERM NOTES	09-12-24
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	13029000	0.008364651	15-05-25	160	MEDIUM TERM NOTES	15-05-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001322525	08-07-25	214	MEDIUM TERM NOTES	08-07-25
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	13412000	0.008610538	08-10-26	671	MEDIUM TERM NOTES	09-12-24
US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	688000	0.000441698	15-01-25	40	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.003000078	03-02-25	59	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.002052482	11-06-25	187	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	7160000	0.004596738	11-04-25	126	MEDIUM TERM NOTES	11-04-25
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.002300295	10-01-25	35	MEDIUM TERM NOTES	09-12-24
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	4180000	0.002683571	06-06-25	182	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.003246607	29-08-25	266	MEDIUM TERM NOTES	09-12-24
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.002053766	09-06-25	185	MEDIUM TERM NOTES	09-12-24
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3470000	0.002227749	26-03-25	110	MEDIUM TERM NOTES	26-03-25
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.004213463	20-03-26	469	MEDIUM TERM NOTES	09-12-24
US95000U2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	11500000	0.00738303	11-02-26	432	MEDIUM TERM NOTES	11-02-26
TPR056961	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	63900000	0.041023964	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.004526118	15-06-25	191	REVENUE BONDS	15-06-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17783900	0.011417309	15-05-25	160	TREASURY	15-05-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.001248117	13-02-25	69	TREASURY	13-02-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1352300	0.00086818	08-05-25	153	TREASURY	08-05-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.001154128	15-05-25	160	TREASURY NOTES/BONDS	15-05-25
US3133EN4J69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	780000	0.000500762	19-12-24	13	US GOVERNMENT AGENCY VARIABLE RATE NOTE	09-12-24
US3133PEX937	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000369151	03-01-25	28	US GOVERNMENT AGENCY VARIABLE RATE NOTE	09-12-24
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000590642	03-01-25	28	US GOVERNMENT AGENCY VARIABLE RATE NOTE	09-12-24
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12641500	0.008115875	30-04-26	510	US TREASURY FLOATING RATE NOTES	09-12-24
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.003625389	03-10-25	301	VARIABLE RATE OBLIGATIONS	09-12-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.00408763	09-01-26	399	VARIABLE RATE OBLIGATIONS	09-12-24
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2611000	0.001676269	03-02-25	59	VARIABLE RATE OBLIGATIONS	09-12-24
US06370BZF01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.008859635	07-11-25	336	VARIABLE RATE OBLIGATIONS	09-12-24
US06370BZT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.004902332	22-12-25	381	VARIABLE RATE OBLIGATIONS	09-12-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000185539	03-01-25	28	VARIABLE RATE OBLIGATIONS	09-12-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000466736	13-03-25	97	VARIABLE RATE OBLIGATIONS	09-12-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000535543	04-04-25	119	VARIABLE RATE OBLIGATIONS	09-12-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.001916378	21-02-25	77	VARIABLE RATE OBLIGATIONS	09-12-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	8846000	0.005679155	08-05-25	153	VARIABLE RATE OBLIGATIONS	09-12-24
07260CAW3	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5932000	0.003808359	11-12-24	5	VARIABLE RATE OBLIGATIONS	09-12-24
US05593DSC39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001422036	07-03-25	91	VARIABLE RATE OBLIGATIONS	09-12-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000919348	24-04-25	139	VARIABLE RATE OBLIGATIONS	09-12-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001669207	28-04-25	143	VARIABLE RATE OBLIGATIONS	09-12-24
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002728511	14-07-25	220	VARIABLE RATE OBLIGATIONS	09-12-24
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.001059304	11-08-25	248	VARIABLE RATE OBLIGATIONS	09-12-24
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.00243961	01-08-25	238	VARIABLE RATE OBLIGATIONS	09-12-24
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.001161383	05-03-25	89	VARIABLE RATE OBLIGATIONS	09-12-24
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	5761000	0.003698577	20-05-25	165	VARIABLE RATE OBLIGATIONS	09-12-24
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.004699459	02-12-25	361	VARIABLE RATE OBLIGATIONS	09-12-24
19421MUIX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.00091357	02-09-25	270	VARIABLE RATE OBLIGATIONS	09-12-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.003310165	14-02-25	70	VARIABLE RATE OBLIGATIONS	09-12-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.0030906	22-05-25	167	VARIABLE RATE OBLIGATIONS	09-12-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5000000	0.003210013	11-06-25	187	VARIABLE RATE OBLIGATIONS	09-12-24
US25152XW47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.007832431	10-10-25	308	VARIABLE RATE OBLIGATIONS	09-12-24
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.004079926	21-10-25	319	VARIABLE RATE OBLIGATIONS	09-12-24
US25152XKH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001558782	21-11-25	350	VARIABLE RATE OBLIGATIONS	09-12-24
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.00160308	07-02-25	63	VARIABLE RATE OBLIGATIONS	09-12-24
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.003518816	14-02-25	70	VARIABLE RATE OBLIGATIONS	09-12-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002489044	04-06-25	180	VARIABLE RATE OBLIGATIONS	09-12-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002311209	09-04-25	124	VARIABLE RATE OBLIGATIONS	09-12-24
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	0.00011556	08-05-25	153	VARIABLE RATE OBLIGATIONS	09-12-24
US40435RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3523000	0.002261775	06-06-25	182	VARIABLE RATE OBLIGATIONS	09-12-24
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.002330469	24-09-25	292	VARIABLE RATE OBLIGATIONS	09-12-24
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001850251	08-08-25	245	VARIABLE RATE OBLIGATIONS	09-12-24
51500XLTO	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.005070536	06-05-25	151	VARIABLE RATE OBLIGATIONS	09-12-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.005867903	24-06-25	200	VARIABLE RATE OBLIGATIONS	09-12-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000731883	27-03-25	111	VARIABLE RATE OBLIGATIONS	09-12-24
US55607NN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.007859395	03-10-25	301	VARIABLE RATE OBLIGATIONS	09-12-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.004289861	09-01-26	399	VARIABLE RATE OBLIGATIONS	09-12-24
US60683DQX77	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.008815337	01-05-25	146	VARIABLE RATE OBLIGATIONS	09-12-24
US60683DYL71	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.003472592	01-07-25	207	VARIABLE RATE OBLIGATIONS	09-12-24
US60683DUD91	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000786453	06-02-25	62	VARIABLE RATE OBLIGATIONS	09-12-24
60683DD55	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.004325813	14-08-25	251	VARIABLE RATE OBLIGATIONS	09-12-24
US55380UZV24	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.002833799	06-03-25	90	VARIABLE RATE OBLIGATIONS	09-12-24

US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.00392071	16-07-25	222	VARIABLE RATE OBLIGATIONS	09-12-24
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.003327499	10-12-25	369	VARIABLE RATE OBLIGATIONS	09-12-24
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	18000000	0.011556046	03-12-25	362	VARIABLE RATE OBLIGATIONS	09-12-24
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.003796161	19-02-25	75	VARIABLE RATE OBLIGATIONS	09-12-24
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.006420026	22-05-25	167	VARIABLE RATE OBLIGATIONS	22-05-25
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2000000	0.001284005	21-01-25	46	VARIABLE RATE OBLIGATIONS	09-12-24
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002738783	05-06-25	181	VARIABLE RATE OBLIGATIONS	09-12-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3029000	0.001944626	12-12-24	6	VARIABLE RATE OBLIGATIONS	09-12-24
82124QDN8	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1639000	0.001052242	16-12-24	10	VARIABLE RATE OBLIGATIONS	09-12-24
US83050PSN51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.007354781	14-02-25	70	VARIABLE RATE OBLIGATIONS	09-12-24
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000706203	06-10-25	304	VARIABLE RATE OBLIGATIONS	09-12-24
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001380948	03-03-25	87	VARIABLE RATE OBLIGATIONS	09-12-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.002243799	13-02-25	69	VARIABLE RATE OBLIGATIONS	09-12-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.006420026	14-02-25	70	VARIABLE RATE OBLIGATIONS	09-12-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.008137383	14-04-25	129	VARIABLE RATE OBLIGATIONS	09-12-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	5732000	0.003679959	18-12-24	12	VARIABLE RATE OBLIGATIONS	09-12-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.005157849	17-01-25	42	VARIABLE RATE OBLIGATIONS	09-12-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001943984	09-05-25	154	VARIABLE RATE OBLIGATIONS	09-12-24
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	7113000	0.004566564	23-06-25	199	VARIABLE RATE OBLIGATIONS	09-12-24
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001926008	06-08-25	243	VARIABLE RATE OBLIGATIONS	09-12-24
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1681000	0.001079206	02-07-25	208	VARIABLE RATE OBLIGATIONS	09-12-24
US96130AVU95	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	1531000	0.000982906	31-01-25	56	VARIABLE RATE OBLIGATIONS	09-12-24

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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