

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	7-Feb-25	
WAM (days)	58	
WAL (days)	163	
Overall Fund Size (Par Value)	2,016,020,600	
Fund Net Annualised Yield-	4.50%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys 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
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	8426000	0.004179521	20/03/2025	41	ASSET BACKED COMMERCIAL PAPER	20/03/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD	17561000	0.008710724	6/5/2025	88	ASSET BACKED COMMERCIAL PAPER	6/5/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.004781201	4/8/2025	178	ASSET BACKED COMMERCIAL PAPER	4/8/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	9338000	0.004631897	15/05/2025	97	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710CSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.000940963	30/05/2025	112	ASSET BACKED COMMERCIAL PAPER	30/05/2025
53262OQM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	4514000	0.002239064	21/03/2025	42	ASSET BACKED COMMERCIAL PAPER	21/03/2025
53262OQ64	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	11688000	0.00579756	6/3/2025	27	ASSET BACKED COMMERCIAL PAPER	6/3/2025
6117PARN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD	1968000	0.000976181	22/04/2025	74	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MW05	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003985078	24/09/2025	229	ASSET BACKED COMMERCIAL PAPER	24/09/2025
7304DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.00133084	16/10/2025	251	ASSET BACKED COMMERCIAL PAPER	16/10/2025
7949APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	7986000	0.003961269	11/2/2025	4	ASSET BACKED COMMERCIAL PAPER	11/2/2025
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.001736093	7/3/2025	28	CERTIFICATES OF DEPOSIT	7/3/2025
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001382922	19/03/2025	40	CERTIFICATES OF DEPOSIT	19/03/2025
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.001525778	3/3/2025	24	CERTIFICATES OF DEPOSIT	3/3/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004514339	12/8/2025	186	CERTIFICATES OF DEPOSIT	12/8/2025
06051WTF1	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	20033000	0.009936902	14/02/2025	7	CERTIFICATES OF DEPOSIT	14/02/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.00159175	7/10/2025	242	CERTIFICATES OF DEPOSIT	7/10/2025
US05593DQ34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5884000	0.002968224	21/02/2025	14	CERTIFICATES OF DEPOSIT	21/02/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.00148808	27/05/2025	109	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001240067	10/6/2025	123	CERTIFICATES OF DEPOSIT	10/6/2025
US22536HD372	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.0037202	2/6/2025	115	CERTIFICATES OF DEPOSIT	2/6/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.00223212	6/11/2025	272	CERTIFICATES OF DEPOSIT	6/11/2025
US31851XS999	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	24190000	0.011998885	11/2/2025	4	CERTIFICATES OF DEPOSIT	11/2/2025
51501YB43	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	22200000	0.011011792	10/2/2025	3	CERTIFICATES OF DEPOSIT	10/2/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.003072389	16/12/2025	312	CERTIFICATES OF DEPOSIT	16/12/2025
US53947Bx628	LLOYDS BANK CORPORATE MARKETS PLCNEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.00311852	22/05/2025	104	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLCNEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005702323	9/10/2025	244	CERTIFICATES OF DEPOSIT	9/10/2025
53947Bx96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001848691	13/06/2025	126	CERTIFICATES OF DEPOSIT	13/06/2025
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3700000	0.001835299	10/3/2025	31	CERTIFICATES OF DEPOSIT	10/3/2025
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001984107	13/03/2025	34	CERTIFICATES OF DEPOSIT	13/03/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.001636888	27/05/2025	109	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000793643	24/07/2025	167	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001984107	28/04/2025	80	CERTIFICATES OF DEPOSIT	28/04/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.002431027	30/04/2025	82	CERTIFICATES OF DEPOSIT	30/04/2025
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8000000	0.003968213	21/02/2025	14	CERTIFICATES OF DEPOSIT	21/02/2025
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.00446424	10/3/2025	31	CERTIFICATES OF DEPOSIT	10/3/2025
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.00297616	18/03/2025	39	CERTIFICATES OF DEPOSIT	18/03/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003472187	7/4/2025	59	CERTIFICATES OF DEPOSIT	7/4/2025
XS2985304810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.0074404	22/04/2025	74	CERTIFICATES OF DEPOSIT	22/04/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.00297616	6/5/2025	88	CERTIFICATES OF DEPOSIT	6/5/2025
63376FA59	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	16266000	0.00806837	14/02/2025	7	CERTIFICATES OF DEPOSIT	14/02/2025
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.003472187	17/03/2025	38	CERTIFICATES OF DEPOSIT	17/03/2025
65557LBX0	NORDDEUTSCHE LANDESBANK-GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	9759000	0.004940724	14/02/2025	7	CERTIFICATES OF DEPOSIT	14/02/2025
US85325VPO76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003615042	20/11/2025	286	CERTIFICATES OF DEPOSIT	20/11/2025
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003472187	12/3/2025	33	CERTIFICATES OF DEPOSIT	12/3/2025
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004960267	2/4/2025	54	CERTIFICATES OF DEPOSIT	2/4/2025
XS2989586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11000000	0.005456293	24/04/2025	76	CERTIFICATES OF DEPOSIT	24/04/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.00446424	7/4/2025	59	CERTIFICATES OF DEPOSIT	7/4/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003597681	7/10/2025	242	CERTIFICATES OF DEPOSIT	7/10/2025
89115DJX5	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003540142	17/12/2025	313	CERTIFICATES OF DEPOSIT	17/12/2025
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.00149304	14/03/2025	35	CERTIFICATES OF DEPOSIT	14/03/2025
00287BPQ6	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.009920534	24/02/2025	17	COMMERCIAL PAPER	24/02/2025
00777LQO0	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	805000	0.000399301	24/03/2025	45	COMMERCIAL PAPER	24/03/2025
01329W/RN3	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	8959000	0.004443903	22/04/2025	74	COMMERCIAL PAPER	22/04/2025
01329W/PE5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	3060000	0.001491056	14/02/2025	7	COMMERCIAL PAPER	14/02/2025
04351JQB4	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1648000	0.000817452	11/3/2025	32	COMMERCIAL PAPER	11/3/2025
US05253UAU88	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.00305602	10/7/2025	153	COMMERCIAL PAPER	10/7/2025
06653MPC6	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	757000	0.000375492	12/2/2025	5	COMMERCIAL PAPER	12/2/2025

06743LPA4	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	24398000	0.012102059	10/2/2025	3	COMMERCIAL PAPER	10/2/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002098689	15/05/2025	97	COMMERCIAL PAPER	15/05/2025
08661QR15	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6000000	0.00297616	1/4/2025	53	COMMERCIAL PAPER	1/4/2025
08661QS55	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.006686977	5/5/2025	87	COMMERCIAL PAPER	5/5/2025
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001231634	11/3/2025	32	COMMERCIAL PAPER	11/3/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001222706	27/08/2025	201	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001826866	13/11/2025	279	COMMERCIAL PAPER	13/11/2025
58943GPK2	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	11249000	0.005579804	19/02/2025	12	COMMERCIAL PAPER	19/02/2025
58943GS54	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	2556000	0.001267844	5/3/2025	26	COMMERCIAL PAPER	5/3/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003808493	28/10/2025	263	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002511383	6/11/2025	272	COMMERCIAL PAPER	6/11/2025
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1379000	0.000684021	10/3/2025	31	COMMERCIAL PAPER	10/3/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001514865	9/7/2025	152	COMMERCIAL PAPER	9/7/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001214273	2/6/2025	115	COMMERCIAL PAPER	2/6/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001984107	12/5/2025	94	COMMERCIAL PAPER	12/5/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001190464	1/5/2025	83	COMMERCIAL PAPER	1/5/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003472187	12/5/2025	94	COMMERCIAL PAPER	12/5/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.00595232	14/07/2025	157	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005456293	15/07/2025	158	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.00297616	4/8/2025	178	COMMERCIAL PAPER	4/8/2025
US14918GPCA1	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3581000	0.001776272	12/2/2025	5	COMMERCIAL PAPER	12/2/2025
US14918G0588	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3617000	0.001794128	5/3/2025	26	COMMERCIAL PAPER	5/3/2025
US14918G0PL40	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3435000	0.001703852	20/02/2025	13	COMMERCIAL PAPER	20/02/2025
14918ERQ6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10309000	0.005113539	24/04/2025	76	COMMERCIAL PAPER	24/04/2025
23636GSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003546591	30/05/2025	112	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003968213	10/7/2025	153	COMMERCIAL PAPER	10/7/2025
XS297966525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001984107	14/08/2025	188	COMMERCIAL PAPER	14/08/2025
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002044622	21/03/2025	42	COMMERCIAL PAPER	21/03/2025
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004641818	9/10/2025	244	COMMERCIAL PAPER	9/10/2025
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	759000	0.000376484	5/3/2025	26	COMMERCIAL PAPER	5/3/2025
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.001116556	18/03/2025	39	COMMERCIAL PAPER	18/03/2025
40060WQ08	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	0.009920534	24/03/2025	45	COMMERCIAL PAPER	24/03/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001154254	6/6/2025	119	COMMERCIAL PAPER	6/6/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002474677	1/5/2025	83	COMMERCIAL PAPER	1/5/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001518338	27/08/2025	201	COMMERCIAL PAPER	27/08/2025
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001964266	20/06/2025	133	COMMERCIAL PAPER	20/06/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001240067	3/10/2025	238	COMMERCIAL PAPER	3/10/2025
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.002765349	9/4/2025	61	COMMERCIAL PAPER	9/4/2025
58604FQ31	MEMORIAL HERMANN HEALTH SYSTEM	UNITED STATES	NA	A-1+	NA	USD	3295000	0.001634408	3/3/2025	24	COMMERCIAL PAPER	3/3/2025
60920VPS5	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.009920534	26/02/2025	19	COMMERCIAL PAPER	26/02/2025
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.004220195	25/02/2025	18	COMMERCIAL PAPER	25/02/2025
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004807987	16/01/2026	343	COMMERCIAL PAPER	16/01/2026
62938LQJ1	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.00297616	18/03/2025	39	COMMERCIAL PAPER	18/03/2025
67077UQ52	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	19000000	0.009424507	5/3/2025	26	COMMERCIAL PAPER	5/3/2025
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.006944373	14/05/2025	96	COMMERCIAL PAPER	14/05/2025
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.00446424	21/03/2025	42	COMMERCIAL PAPER	21/03/2025
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.004960267	12/3/2025	33	COMMERCIAL PAPER	12/3/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.00167409	9/6/2025	122	COMMERCIAL PAPER	9/6/2025
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.00446424	11/4/2025	63	COMMERCIAL PAPER	11/4/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001858612	11/7/2025	154	COMMERCIAL PAPER	11/7/2025
81727WQB0	SENTARA HEALTHCARE	UNITED STATES	NA	A-1+	NA	USD	1839000	0.000912193	11/3/2025	32	COMMERCIAL PAPER	11/3/2025
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6570000	0.003258895	26/02/2025	19	COMMERCIAL PAPER	26/02/2025
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000747512	18/03/2025	39	COMMERCIAL PAPER	18/03/2025
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2815000	0.001396315	20/03/2025	41	COMMERCIAL PAPER	20/03/2025
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	720000	0.000357139	20/02/2025	13	COMMERCIAL PAPER	20/02/2025
78470WPJ9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	894000	0.000443448	18/02/2025	11	COMMERCIAL PAPER	18/02/2025
78470WQR0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	1644000	0.000815468	25/03/2025	46	COMMERCIAL PAPER	25/03/2025
78470WQT6	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	7508000	0.003724168	27/03/2025	48	COMMERCIAL PAPER	27/03/2025
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001568436	11/4/2025	63	COMMERCIAL PAPER	11/4/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004365035	10/9/2025	215	COMMERCIAL PAPER	10/9/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001796113	12/5/2025	94	COMMERCIAL PAPER	12/5/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.004037161	3/12/2025	299	COMMERCIAL PAPER	3/12/2025
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	915000	0.000453864	5/3/2025	26	COMMERCIAL PAPER	5/3/2025
92646KQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	9639000	0.004781201	10/3/2025	31	COMMERCIAL PAPER	10/3/2025
92646KQK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6991000	0.003467723	19/03/2025	40	COMMERCIAL PAPER	19/03/2025
94107MPB6	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	22250000	0.011036594	11/2/2025	4	COMMERCIAL PAPER	11/2/2025
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.005408675	15/03/2025	36	MEDIUM TERM NOTES	15/03/2025
US00912XBA19	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	1001000	0.000496523	1/3/2025	22	MEDIUM TERM NOTES	1/3/2025
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005609566	1/7/2025	144	MEDIUM TERM NOTES	1/7/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005511848	15/01/2026	342	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.009942359	4/11/2026	635	MEDIUM TERM NOTES	10/2/2025
US025816DD06	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.003152746	13/02/2026	371	MEDIUM TERM NOTES	10/2/2025
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.005032687	13/06/2025	126	MEDIUM TERM NOTES	10/2/2025
US02665WFA45	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	7007000	0.003475659	12/2/2025	5	MEDIUM TERM NOTES	10/2/2025
US03116ZDM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	15025000	0.007452801	2/3/2025	23	MEDIUM TERM NOTES	2/3/2025
US00182EBQ17	ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	4500000	0.00223212	18/02/2025	11	MEDIUM TERM NOTES	10/2/2025
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002480133	24/10/2026	624	MEDIUM TERM NOTES	24/10/2026
US06367WB850	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5000000	0.002480133	1/5/2025	83	MEDIUM TERM NOTES	1/5/2025
US0636803S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.002559002	7/6/2025	120	MEDIUM TERM NOTES	7/6/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	5812000	0.002882907	13/07/2025	156	MEDIUM TERM NOTES	13/07/2025
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.00557782	7/4/2025	59	MEDIUM TERM NOTES	7/4/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002480133	21/0/2026	602	MEDIUM TERM NOTES	10/2/2025

US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002480133	8/4/2026	425	MEDIUM TERM NOTES	8/4/2026
US174977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	11332000	0.005620974	24/06/2026	502	MEDIUM TERM NOTES	24/06/2026
US174977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002480133	24/09/2026	594	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.001710796	18/07/2025	161	MEDIUM TERM NOTES	18/07/2025
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.003628435	16/06/2026	494	MEDIUM TERM NOTES	16/06/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004960267	16/09/2026	586	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003953829	7/7/2025	150	MEDIUM TERM NOTES	7/7/2025
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.002583307	10/2/2025	3	MEDIUM TERM NOTES	10/2/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002725667	23/08/2025	197	MEDIUM TERM NOTES	23/08/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.005036159	13/07/2025	156	MEDIUM TERM NOTES	13/07/2025
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8855000	0.004392316	9/4/2025	61	MEDIUM TERM NOTES	9/4/2025
US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	15000000	0.0074404	22/04/2026	439	MEDIUM TERM NOTES	22/04/2026
US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	6000000	0.00297616	24/02/2026	382	MEDIUM TERM NOTES	24/02/2026
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.002480133	26/04/2026	443	MEDIUM TERM NOTES	26/04/2026
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.002523784	1/8/2025	175	MEDIUM TERM NOTES	10/2/2025
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.005406691	30/04/2025	82	MEDIUM TERM NOTES	10/2/2025
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003694407	9/4/2026	426	MEDIUM TERM NOTES	10/2/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	6371000	0.003160186	25/05/2026	472	MEDIUM TERM NOTES	25/05/2026
US617446BC63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004949494	23/07/2025	166	MEDIUM TERM NOTES	23/07/2025
US617446BQ59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10000000	0.004960267	28/04/2026	445	MEDIUM TERM NOTES	28/04/2026
US617446BV45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	6884000	0.003414648	10/12/2026	671	MEDIUM TERM NOTES	10/12/2026
US61747YEM30	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	6578000	0.003262863	18/02/2026	376	MEDIUM TERM NOTES	18/02/2026
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.004559477	18/02/2026	376	MEDIUM TERM NOTES	10/2/2025
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12159000	0.006031188	28/06/2025	141	MEDIUM TERM NOTES	28/06/2025
US63900YAC35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	6803000	0.003374469	22/03/2025	43	MEDIUM TERM NOTES	22/03/2025
US64953BQ005	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003174571	28/08/2026	567	MEDIUM TERM NOTES	10/2/2025
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	21029000	0.010430945	15/05/2025	97	MEDIUM TERM NOTES	15/05/2025
US6944PL3G29	PACIFIC LIFE GLOBAL FUNDING II	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.008294558	4/2/2027	727	MEDIUM TERM NOTES	12/2/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	6914000	0.003429528	1/6/2025	114	MEDIUM TERM NOTES	1/6/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001517842	8/7/2025	151	MEDIUM TERM NOTES	8/7/2025
US85325XZA32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.00962887	8/10/2026	608	MEDIUM TERM NOTES	10/2/2025
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.001585797	11/6/2025	124	MEDIUM TERM NOTES	11/6/2025
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	13665000	0.006778205	11/4/2025	63	MEDIUM TERM NOTES	11/4/2025
US064159BM19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001708812	15/09/2026	585	MEDIUM TERM NOTES	10/2/2025
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5180000	0.002569418	6/6/2025	119	MEDIUM TERM NOTES	6/6/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002508407	29/08/2025	203	MEDIUM TERM NOTES	10/2/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.003222685	17/12/2026	678	MEDIUM TERM NOTES	10/2/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001586789	9/6/2025	122	MEDIUM TERM NOTES	10/2/2025
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	2000000	0.000992053	21/02/2025	14	MEDIUM TERM NOTES	10/2/2025
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	7542000	0.003741033	21/02/2025	14	MEDIUM TERM NOTES	21/02/2025
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	9649000	0.004786161	26/03/2025	47	MEDIUM TERM NOTES	26/03/2025
US928686CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003255423	20/03/2026	406	MEDIUM TERM NOTES	10/2/2025
US95000U2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	11500000	0.005704307	11/2/2026	4	MEDIUM TERM NOTES	11/2/2026
US95000U2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	10000000	0.004960267	30/04/2026	447	MEDIUM TERM NOTES	30/04/2026
TPR057A92	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	152700000	0.075743274	10/2/2025	3	REPURCHASE AGREEMENT	10/2/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003496988	15/06/2025	128	REVENUE BONDS	15/06/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17086000	0.008475112	15/05/2025	97	TREASURY	15/05/2025
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.000964325	13/02/2025	6	TREASURY	13/02/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1207500	0.000598952	8/5/2025	90	TREASURY	8/5/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	776600	0.000385214	29/05/2025	111	TREASURY	29/05/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62900	3.12001E-05	5/6/2025	118	TREASURY	5/6/2025
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.58729E-06	26/06/2025	139	TREASURY	26/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010537194	26/12/2025	322	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.00337442	22/01/2026	349	TREASURY	22/01/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.000891707	15/05/2025	97	TREASURY NOTES/BONDS	15/05/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.006135056	30/04/2026	447	US TREASURY FLOATING RATE NOTES	10/2/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000135465	31/07/2026	539	US TREASURY FLOATING RATE NOTES	10/2/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002801063	3/10/2025	238	VARIABLE RATE OBLIGATIONS	10/2/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.003158202	9/1/2026	336	VARIABLE RATE OBLIGATIONS	10/2/2025
US06370BZF01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006845168	7/11/2025	273	VARIABLE RATE OBLIGATIONS	10/2/2025
US06370BZT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.00378766	22/12/2025	318	VARIABLE RATE OBLIGATIONS	10/2/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3313000	0.001643336	6/2/2026	364	VARIABLE RATE OBLIGATIONS	10/2/2025
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000360611	13/03/2025	34	VARIABLE RATE OBLIGATIONS	10/2/2025
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000413686	4/4/2025	56	VARIABLE RATE OBLIGATIONS	10/2/2025
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.00148064	21/02/2025	14	VARIABLE RATE OBLIGATIONS	10/2/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.002818439	8/5/2025	90	VARIABLE RATE OBLIGATIONS	10/2/2025
US06745CBB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001240067	9/12/2025	305	VARIABLE RATE OBLIGATIONS	10/2/2025
06741HNS8	BARCLAYS US COP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002391841	5/8/2025	179	VARIABLE RATE OBLIGATIONS	10/2/2025
US05593DC5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001098699	7/3/2025	28	VARIABLE RATE OBLIGATIONS	10/2/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.00071031	24/04/2025	76	VARIABLE RATE OBLIGATIONS	10/2/2025
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001289669	28/04/2025	80	VARIABLE RATE OBLIGATIONS	10/2/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002108113	14/07/2025	157	VARIABLE RATE OBLIGATIONS	10/2/2025
06054CB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000818444	11/8/2025	185	VARIABLE RATE OBLIGATIONS	10/2/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001984901	1/8/2025	175	VARIABLE RATE OBLIGATIONS	10/2/2025
1360BCQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.000897312	5/3/2025	26	VARIABLE RATE OBLIGATIONS	10/2/2025
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	5761000	0.00285761	20/05/2025	102	VARIABLE RATE OBLIGATIONS	10/2/2025
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003630915	21/2/2025	298	VARIABLE RATE OBLIGATIONS	10/2/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000705846	2/9/2025	207	VARIABLE RATE OBLIGATIONS	10/2/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.007049035	10/12/2025	306	VARIABLE RATE OBLIGATIONS	10/2/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001642344	27/10/2025	262	VARIABLE RATE OBLIGATIONS	10/2/2025
US22536WCE59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.002557514	14/02/2025	7	VARIABLE RATE OBLIGATIONS	10/2/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002387872	22/05/2025	104	VARIABLE RATE OBLIGATIONS	10/2/2025

US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.006051525	10/10/2025	245	VARIABLE RATE OBLIGATIONS	10/2/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	63550000	0.00315225	21/10/2025	256	VARIABLE RATE OBLIGATIONS	10/2/2025
US25152XMH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	24280000	0.001204353	21/11/2025	287	VARIABLE RATE OBLIGATIONS	10/2/2025
US25152XMT72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	90000000	0.00446424	8/1/2026	335	VARIABLE RATE OBLIGATIONS	10/2/2025
US25152XMR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	56280000	0.002791638	5/2/2026	363	VARIABLE RATE OBLIGATIONS	10/2/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.009176494	27/01/2027	719	VARIABLE RATE OBLIGATIONS	10/2/2025
US40433FU43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	54810000	0.002718722	14/02/2025	7	VARIABLE RATE OBLIGATIONS	10/2/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	38770000	0.001923095	4/6/2025	117	VARIABLE RATE OBLIGATIONS	10/2/2025
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	36000000	0.001785696	9/4/2025	61	VARIABLE RATE OBLIGATIONS	10/2/2025
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	18000000	8.92848E-05	8/5/2025	90	VARIABLE RATE OBLIGATIONS	10/2/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	36300000	0.001800577	24/09/2025	229	VARIABLE RATE OBLIGATIONS	10/2/2025
44988ES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	28820000	0.001429549	8/8/2025	182	VARIABLE RATE OBLIGATIONS	10/2/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	103000000	0.005109075	27/05/2025	109	VARIABLE RATE OBLIGATIONS	10/2/2025
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	232000000	0.011507819	22/12/2025	318	VARIABLE RATE OBLIGATIONS	10/2/2025
51500XLT0	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	78980000	0.003917619	6/5/2025	88	VARIABLE RATE OBLIGATIONS	10/2/2025
USS3947BZW98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	71580000	0.003550559	6/11/2025	272	VARIABLE RATE OBLIGATIONS	10/2/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	91400000	0.004533684	24/06/2025	137	VARIABLE RATE OBLIGATIONS	10/2/2025
55607LUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	11400000	0.00056547	27/03/2025	48	VARIABLE RATE OBLIGATIONS	10/2/2025
USS5607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.006072359	3/10/2025	238	VARIABLE RATE OBLIGATIONS	10/2/2025
USS5607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	65230000	0.003235582	13/01/2026	340	VARIABLE RATE OBLIGATIONS	10/2/2025
USS5876JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	68820000	0.00331445	9/1/2026	336	VARIABLE RATE OBLIGATIONS	10/2/2025
US60683DQX77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.006810942	1/5/2025	83	VARIABLE RATE OBLIGATIONS	10/2/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	54090000	0.002683008	1/7/2025	144	VARIABLE RATE OBLIGATIONS	10/2/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	67380000	0.003342228	14/08/2025	188	VARIABLE RATE OBLIGATIONS	10/2/2025
US55380U2V24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	44140000	0.002189462	6/3/2025	27	VARIABLE RATE OBLIGATIONS	10/2/2025
US60683DUP22	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	42700000	0.000211803	14/02/2025	7	VARIABLE RATE OBLIGATIONS	10/2/2025
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	62300000	0.000309025	18/02/2025	11	VARIABLE RATE OBLIGATIONS	10/2/2025
US60710TVD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10830000	0.000537197	29/04/2025	81	VARIABLE RATE OBLIGATIONS	10/2/2025
US61690UV66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	61070000	0.003029235	16/07/2025	159	VARIABLE RATE OBLIGATIONS	10/2/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	51830000	0.002570906	10/12/2025	306	VARIABLE RATE OBLIGATIONS	10/2/2025
US63743HJV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	158650000	0.007869463	3/12/2025	299	VARIABLE RATE OBLIGATIONS	10/2/2025
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	59130000	0.002933006	19/02/2025	12	VARIABLE RATE OBLIGATIONS	10/2/2025
US65558WCG15	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	65700000	0.00032589	14/02/2025	7	VARIABLE RATE OBLIGATIONS	10/2/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	70000000	0.003472187	2/1/2026	329	VARIABLE RATE OBLIGATIONS	10/2/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	96110000	0.004767312	4/11/2025	270	VARIABLE RATE OBLIGATIONS	10/2/2025
76582J5N5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	100000000	0.004960267	22/05/2025	104	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	42660000	0.00211605	5/6/2025	118	VARIABLE RATE OBLIGATIONS	10/2/2025
US83050PSN51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	114560000	0.005682482	14/02/2025	7	VARIABLE RATE OBLIGATIONS	10/2/2025
US83050PSL95	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	24630000	0.001221714	14/02/2025	7	VARIABLE RATE OBLIGATIONS	10/2/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	110000000	0.000545629	6/10/2025	241	VARIABLE RATE OBLIGATIONS	10/2/2025
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	21510000	0.001066953	3/3/2025	24	VARIABLE RATE OBLIGATIONS	10/2/2025
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	34950000	0.001733613	13/02/2025	6	VARIABLE RATE OBLIGATIONS	10/2/2025
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	108490000	0.005381393	14/02/2025	7	VARIABLE RATE OBLIGATIONS	10/2/2025
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	126750000	0.006287138	14/04/2025	66	VARIABLE RATE OBLIGATIONS	10/2/2025
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	30280000	0.001501969	9/5/2025	91	VARIABLE RATE OBLIGATIONS	10/2/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	30000000	0.00148808	6/8/2025	180	VARIABLE RATE OBLIGATIONS	10/2/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	65310000	0.00323955	2/1/2026	329	VARIABLE RATE OBLIGATIONS	10/2/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	77760000	0.003857103	3/6/2025	116	VARIABLE RATE OBLIGATIONS	10/2/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	10050000	0.000498507	2/7/2025	145	VARIABLE RATE OBLIGATIONS	10/2/2025

Source: GSAM

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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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