

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
29-Nov-24
69
156
1,521,395,288
4.83%

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	0.001455243	21-01-25	53	ASSET BACKED COMMERCIAL PAPER	21-01-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD	2830000	0.001860135	04-02-25	67	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.003286457	07-02-25	70	ASSET BACKED COMMERCIAL PAPER	07-02-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.00460104	09-12-24	10	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LN85	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	8235000	0.005412794	08-01-25	40	ASSET BACKED COMMERCIAL PAPER	08-01-25
69901MW05	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.005280679	24-09-25	299	ASSET BACKED COMMERCIAL PAPER	24-09-25
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	7986000	0.005249129	11-02-25	74	ASSET BACKED COMMERCIAL PAPER	11-02-25
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.002300052	07-03-25	98	CERTIFICATES OF DEPOSIT	07-03-25
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.002169062	02-01-25	34	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001832528	19-03-25	110	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.002021828	03-03-25	94	CERTIFICATES OF DEPOSIT	03-03-25
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.002109248	07-10-25	312	CERTIFICATES OF DEPOSIT	07-10-25
US05593DAQ34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.003933232	21-02-25	84	CERTIFICATES OF DEPOSIT	21-02-25
US05593DQBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001971874	27-05-25	179	CERTIFICATES OF DEPOSIT	27-05-25
US21684XN514	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	1172000	0.000770345	16-12-24	17	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001643228	10-06-25	193	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.004929685	02-06-25	185	CERTIFICATES OF DEPOSIT	02-06-25
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	9490000	0.006237695	12-12-24	13	CERTIFICATES OF DEPOSIT	12-12-24
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002957811	06-11-25	342	CERTIFICATES OF DEPOSIT	06-11-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002629165	03-01-25	35	CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002629165	03-01-25	35	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.004132391	22-05-25	174	CERTIFICATES OF DEPOSIT	22-05-25
US53947BZP48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.007556222	09-10-25	314	CERTIFICATES OF DEPOSIT	09-10-25
53947BX6	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.002449725	13-06-25	196	CERTIFICATES OF DEPOSIT	13-06-25
XS2909730074	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8500000	0.005586977	24-01-25	56	CERTIFICATES OF DEPOSIT	24-01-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3800000	0.002497707	06-01-25	38	CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3500000	0.002300052	09-01-25	41	CERTIFICATES OF DEPOSIT	09-01-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3700000	0.002431978	10-03-25	101	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.002629165	13-03-25	104	CERTIFICATES OF DEPOSIT	13-03-25
XS2928622377	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.007887496	16-01-25	48	CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.003221385	30-04-25	152	CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	17158000	0.011277805	07-01-25	39	CERTIFICATES OF DEPOSIT	07-01-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8000000	0.005258331	21-02-25	84	CERTIFICATES OF DEPOSIT	21-02-25
63376FVH0	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	12364000	0.008126751	12-12-24	13	CERTIFICATES OF DEPOSIT	12-12-24
63376FXK1	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	2788000	0.001832528	06-12-24	7	CERTIFICATES OF DEPOSIT	06-12-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.00460104	17-03-25	108	CERTIFICATES OF DEPOSIT	17-03-25
63873QZL7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	5000000	0.003286457	10-12-24	11	CERTIFICATES OF DEPOSIT	10-12-24
65557LAC7	NORDDEUTSCHE LANDESBANK - GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.009336167	10-01-25	42	CERTIFICATES OF DEPOSIT	10-01-25
US85325VKB52	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	6754000	0.004439346	13-12-24	14	CERTIFICATES OF DEPOSIT	13-12-24
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.00479034	20-11-25	356	CERTIFICATES OF DEPOSIT	20-11-25
BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	15750000	0.010352339	21-01-25	53	CERTIFICATES OF DEPOSIT	21-01-25
US89115DHE94	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	6545000	0.004301972	03-01-25	35	CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.004767334	07-10-25	312	CERTIFICATES OF DEPOSIT	07-10-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001978447	14-03-25	105	CERTIFICATES OF DEPOSIT	14-03-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	723000	0.000475222	21-01-25	53	COMMERCIAL PAPER	21-01-25
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	10000000	0.006572914	09-12-24	10	COMMERCIAL PAPER	09-12-24
01329WM24	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	2551000	0.00167675	02-12-24	3	COMMERCIAL PAPER	02-12-24
04351JMD4	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	3689000	0.002424748	13-12-24	14	COMMERCIAL PAPER	13-12-24
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	321000	0.000210991	14-01-25	46	COMMERCIAL PAPER	14-01-25
04351JNU5	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	1283000	0.000843305	28-01-25	60	COMMERCIAL PAPER	28-01-25
04351JN36	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1604000	0.001054295	03-12-24	4	COMMERCIAL PAPER	03-12-24
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.002917059	30-01-25	62	COMMERCIAL PAPER	30-01-25
US05253AUAE8	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.004049572	10-07-25	223	COMMERCIAL PAPER	10-07-25
06653MMK1	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	3398000	0.002233476	19-12-24	20	COMMERCIAL PAPER	19-12-24
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002781	15-05-25	167	COMMERCIAL PAPER	15-05-25
06054NQ0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001632054	11-03-25	102	COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001620223	27-08-25	271	COMMERCIAL PAPER	27-08-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.002420804	13-11-25	349	COMMERCIAL PAPER	13-11-25
58942PM26	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	2476000	0.001627453	02-12-24	3	COMMERCIAL PAPER	02-12-24
58943GMO2	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	682000	0.000448273	24-12-24	25	COMMERCIAL PAPER	24-12-24

05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002489162	23-01-25	55	COMMERCIAL PAPER	23-01-25
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.005046683	28-10-25	333	COMMERCIAL PAPER	28-10-25
US050571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.003327866	06-11-25	342	COMMERCIAL PAPER	06-11-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.003704494	07-02-25	70	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.002263054	04-02-25	67	COMMERCIAL PAPER	04-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001609049	02-06-25	185	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002629165	12-05-25	164	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001577499	01-05-25	153	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.00460104	12-05-25	164	COMMERCIAL PAPER	12-05-25
21920NM25	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	675000	0.000443672	02-12-24	3	COMMERCIAL PAPER	02-12-24
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.004699633	30-05-25	182	COMMERCIAL PAPER	30-05-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002709355	21-03-25	112	COMMERCIAL PAPER	21-03-25
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.006150933	09-10-25	314	COMMERCIAL PAPER	09-10-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.004939545	17-01-25	49	COMMERCIAL PAPER	17-01-25
US27864ANW17	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7503000	0.004931657	30-01-25	62	COMMERCIAL PAPER	30-01-25
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7179000	0.004718695	24-01-25	56	COMMERCIAL PAPER	24-01-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.003279227	01-05-25	153	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.002011969	27-08-25	271	COMMERCIAL PAPER	27-08-25
49271JM61	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	7649000	0.005027622	06-12-24	7	COMMERCIAL PAPER	06-12-24
53127TN90	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	6128000	0.004027882	09-01-25	41	COMMERCIAL PAPER	09-01-25
53262QNG1	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5576000	0.003665057	09-01-25	41	COMMERCIAL PAPER	09-01-25
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001643228	03-10-25	308	COMMERCIAL PAPER	03-10-25
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.003664399	09-04-25	131	COMMERCIAL PAPER	09-04-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.002061923	07-02-25	70	COMMERCIAL PAPER	07-02-25
55609EM21	MACQUARIE INTERNATIONAL FINANCE LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3702000	0.002433293	02-12-24	3	COMMERCIAL PAPER	02-12-24
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.00412779	17-01-25	49	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.005592235	25-02-25	88	COMMERCIAL PAPER	25-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	3000000	0.001971874	03-02-25	66	COMMERCIAL PAPER	03-02-25
65409RNH9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.008851743	17-01-25	49	COMMERCIAL PAPER	17-01-25
62939LQJ1	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.003943748	18-03-25	109	COMMERCIAL PAPER	18-03-25
69448VNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.002547004	16-01-25	48	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4038000	0.002654143	17-03-25	108	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.009202079	14-05-25	166	COMMERCIAL PAPER	14-05-25
71708EP66	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	4311000	0.002833583	06-02-25	69	COMMERCIAL PAPER	06-02-25
78318JCC3	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	720000	0.00047325	08-01-25	40	COMMERCIAL PAPER	08-01-25
78318JCE9	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	1007000	0.000661892	10-01-25	42	COMMERCIAL PAPER	10-01-25
78318JCD1	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	396000	0.000260287	09-01-25	41	COMMERCIAL PAPER	09-01-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.005915622	21-03-25	112	COMMERCIAL PAPER	21-03-25
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.006572914	12-03-25	103	COMMERCIAL PAPER	12-03-25
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	3600000	0.002366249	02-01-25	34	COMMERCIAL PAPER	02-01-25
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6570000	0.004318404	26-02-25	89	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3044000	0.002000795	03-02-25	66	COMMERCIAL PAPER	03-02-25
78470WMH6	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1630000	0.001071385	17-12-24	18	COMMERCIAL PAPER	17-12-24
78470WNP7	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	6768000	0.004448548	23-01-25	55	COMMERCIAL PAPER	23-01-25
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	720000	0.00047325	20-02-25	83	COMMERCIAL PAPER	20-02-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.002078355	11-04-25	133	COMMERCIAL PAPER	11-04-25
89119AM62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	15000000	0.009859371	06-12-24	7	COMMERCIAL PAPER	06-12-24
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5707000	0.003751162	04-12-24	5	COMMERCIAL PAPER	04-12-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002380052	12-05-25	164	COMMERCIAL PAPER	12-05-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	2680000	0.001761541	04-02-25	67	COMMERCIAL PAPER	04-02-25
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.00374919	14-02-25	77	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	JPY	-10370643200	-0.045687102	04-12-24			FORWARD JAPANESE YEN	04-12-24
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	71781096.64	0.047181096	04-12-24			FORWARD US DOLLAR	04-12-24
US544647JN18	LOS ANGELES UNIFIED SCHOOL DISTRICT	UNITED STATES	P-1	NA	F1+	USD	1945000	0.001278432	01-01-25	33	GENERAL OBLIGATION	01-01-25
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1159000	0.000761801	20-03-25	111	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742591Q99	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4460000000	0.01951939	08-01-25	40	JAPAN GOVERNMENT BILLS	08-01-25
JP1742621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5911000000	0.025869756	20-01-25	52	JAPAN GOVERNMENT BILLS	20-01-25
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.007167105	15-03-25	106	MEDIUM TERM NOTES	15-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	11309000	0.007433308	01-07-25	214	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.004177744	13-02-26	441	MEDIUM TERM NOTES	02-12-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.006668878	13-06-25	196	MEDIUM TERM NOTES	02-12-24
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	12025000	0.007903929	02-03-25	93	MEDIUM TERM NOTES	02-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	10800000	0.007098747	18-08-25	262	MEDIUM TERM NOTES	18-08-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.003390966	07-06-25	190	MEDIUM TERM NOTES	07-06-25
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.002695552	04-02-25	67	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002383996	13-07-25	226	MEDIUM TERM NOTES	13-07-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	7000000	0.00460104	15-01-25	47	MEDIUM TERM NOTES	15-01-25
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.007391242	07-04-25	129	MEDIUM TERM NOTES	07-04-25
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4000000	0.002629165	02-10-26	672	MEDIUM TERM NOTES	02-12-24
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.003286457	08-04-26	495	MEDIUM TERM NOTES	08-04-26
US74977RDH49	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	7347000	0.00482912	24-06-26	572	MEDIUM TERM NOTES	24-06-26
US749777RDJ05	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.003286457	24-09-26	664	MEDIUM TERM NOTES	24-09-26
US21688AAS15	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	1027000	0.000675038	10-01-25	42	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.002266998	18-07-25	231	MEDIUM TERM NOTES	18-07-25
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.004808086	16-06-26	564	MEDIUM TERM NOTES	16-06-26
US126650CL25	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2	F2	USD	8564000	0.005629043	20-07-25	233	MEDIUM TERM NOTES	20-07-25
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	7000000	0.00460104	16-09-26	656	MEDIUM TERM NOTES	16-09-26
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.00523927	07-07-25	220	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.003423173	10-02-25	73	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.003611816	23-08-25	267	MEDIUM TERM NOTES	23-08-25
US337045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.003087298	15-01-25	47	MEDIUM TERM NOTES	15-01-25
US337045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8153000	0.005358897	13-07-25	226	MEDIUM TERM NOTES	13-07-25
US446647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	6000000	0.003943748	24-02-26	452	MEDIUM TERM NOTES	24-02-26

US446647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.003286457	26-04-26	513	MEDIUM TERM NOTES	26-04-26
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.003344299	01-08-25	245	MEDIUM TERM NOTES	02-12-24
XS289727544	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.007164476	30-04-25	152	MEDIUM TERM NOTES	02-12-24
US592179K005	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.004895506	09-04-26	496	MEDIUM TERM NOTES	02-12-24
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.005956374	23-07-25	236	MEDIUM TERM NOTES	23-07-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.006041822	18-02-26	446	MEDIUM TERM NOTES	02-12-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	11189000	0.007354433	28-06-25	211	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.003814262	22-03-25	113	MEDIUM TERM NOTES	22-03-25
US64953BQ005	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.004206665	28-08-26	637	MEDIUM TERM NOTES	02-12-24
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	13029000	0.008563849	15-05-25	167	MEDIUM TERM NOTES	15-05-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.00135402	08-07-25	221	MEDIUM TERM NOTES	08-07-25
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	13412000	0.008815592	08-10-26	678	MEDIUM TERM NOTES	02-12-24
US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	688000	0.000452216	15-01-25	47	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.003071523	03-02-25	66	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.002101361	11-06-25	194	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	7160000	0.004706206	11-04-25	133	MEDIUM TERM NOTES	11-04-25
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.002355075	10-01-25	42	MEDIUM TERM NOTES	02-12-24
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	4180000	0.002747478	06-06-25	189	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.003323922	29-08-25	273	MEDIUM TERM NOTES	29-08-25
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.002102675	09-06-25	192	MEDIUM TERM NOTES	02-12-24
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3470000	0.002280801	26-03-25	117	MEDIUM TERM NOTES	26-03-25
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.004313803	20-03-26	476	MEDIUM TERM NOTES	02-12-24
US95000U2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	11500000	0.007558851	11-02-26	439	MEDIUM TERM NOTES	11-02-26
TPR05673A	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	132600000	0.087156836	02-12-24	3	REPURCHASE AGREEMENT	02-12-24
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.004633904	15-06-25	198	REVENUE BONDS	15-06-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17783900	0.011689204	15-05-25	167	TREASURY	15-05-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.00127784	13-02-25	76	TREASURY	13-02-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1352300	0.000888855	08-05-25	160	TREASURY	08-05-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.001181613	15-05-25	167	TREASURY NOTES/BONDS	15-05-25
US3133EN4J69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	780000	0.000512687	19-12-24	20	US GOVERNMENT AGENCY VARIABLE RATE NOTE	02-12-24
US3133PEX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000377943	03-01-25	35	US GOVERNMENT AGENCY VARIABLE RATE NOTE	02-12-24
US3133PRX50	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	197000	0.000129486	03-12-24	4	US GOVERNMENT AGENCY VARIABLE RATE NOTE	02-12-24
US3133EN3K42	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	85000	5.58698E-05	05-12-24	6	US GOVERNMENT AGENCY VARIABLE RATE NOTE	02-12-24
US31330AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000604708	03-01-25	35	US GOVERNMENT AGENCY VARIABLE RATE NOTE	02-12-24
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12641500	0.008309149	30-04-26	517	US TREASURY FLOATING RATE NOTES	02-12-24
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.003711724	03-10-25	308	VARIABLE RATE OBLIGATIONS	02-12-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.004184974	09-01-26	406	VARIABLE RATE OBLIGATIONS	02-12-24
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2611000	0.001716188	03-02-25	66	VARIABLE RATE OBLIGATIONS	02-12-24
05253MVB3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	3700000	0.002431978	04-12-24	5	VARIABLE RATE OBLIGATIONS	02-12-24
US06370BZF01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.009070621	07-11-25	343	VARIABLE RATE OBLIGATIONS	02-12-24
US06370BZT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.005019077	22-12-25	388	VARIABLE RATE OBLIGATIONS	02-12-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000189957	03-01-25	35	VARIABLE RATE OBLIGATIONS	02-12-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000477851	13-03-25	104	VARIABLE RATE OBLIGATIONS	02-12-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000548181	04-04-25	126	VARIABLE RATE OBLIGATIONS	02-12-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.001962015	21-02-25	84	VARIABLE RATE OBLIGATIONS	02-12-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	8846000	0.005814399	08-05-25	160	VARIABLE RATE OBLIGATIONS	02-12-24
07260CAW3	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5932000	0.003899052	11-12-24	12	VARIABLE RATE OBLIGATIONS	02-12-24
US05593DSC39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.0014559	07-03-25	98	VARIABLE RATE OBLIGATIONS	02-12-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000941241	24-04-25	146	VARIABLE RATE OBLIGATIONS	02-12-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001708958	28-04-25	150	VARIABLE RATE OBLIGATIONS	02-12-24
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002793488	14-07-25	227	VARIABLE RATE OBLIGATIONS	02-12-24
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.001084531	11-08-25	255	VARIABLE RATE OBLIGATIONS	02-12-24
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.002497707	01-08-25	245	VARIABLE RATE OBLIGATIONS	02-12-24
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.00118904	05-03-25	96	VARIABLE RATE OBLIGATIONS	02-12-24
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	5761000	0.003786656	20-05-25	172	VARIABLE RATE OBLIGATIONS	02-12-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.003388994	14-02-25	77	VARIABLE RATE OBLIGATIONS	02-12-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.003164201	22-05-25	174	VARIABLE RATE OBLIGATIONS	02-12-24
US25152XWR76	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5000000	0.003286457	11-06-25	194	VARIABLE RATE OBLIGATIONS	02-12-24
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.008018955	10-10-25	315	VARIABLE RATE OBLIGATIONS	02-12-24
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.004177087	21-10-25	326	VARIABLE RATE OBLIGATIONS	02-12-24
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001599903	21-11-25	357	VARIABLE RATE OBLIGATIONS	02-12-24
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001641257	07-02-25	70	VARIABLE RATE OBLIGATIONS	02-12-24
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.003602614	14-02-25	77	VARIABLE RATE OBLIGATIONS	02-12-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002548319	04-06-25	187	VARIABLE RATE OBLIGATIONS	02-12-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002366249	09-04-25	131	VARIABLE RATE OBLIGATIONS	02-12-24
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	0.000118312	08-05-25	160	VARIABLE RATE OBLIGATIONS	02-12-24
US40435RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3523000	0.002315638	06-06-25	189	VARIABLE RATE OBLIGATIONS	02-12-24
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.002385968	24-09-25	299	VARIABLE RATE OBLIGATIONS	02-12-24
4498GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001894314	08-08-25	252	VARIABLE RATE OBLIGATIONS	02-12-24
51500XLTO	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7988000	0.005191287	06-05-25	158	VARIABLE RATE OBLIGATIONS	02-12-24
US55607NVP22	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3607000	0.00237085	02-12-24	3	VARIABLE RATE OBLIGATIONS	02-12-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.006007643	24-06-25	207	VARIABLE RATE OBLIGATIONS	02-12-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000749312	27-03-25	118	VARIABLE RATE OBLIGATIONS	02-12-24
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.008046561	03-10-25	308	VARIABLE RATE OBLIGATIONS	02-12-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.004392021	09-01-26	406	VARIABLE RATE OBLIGATIONS	02-12-24
US60683DQX77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.009025268	01-05-25	153	VARIABLE RATE OBLIGATIONS	02-12-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.003555289	01-07-25	214	VARIABLE RATE OBLIGATIONS	024

65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.003886564	19-02-25	82	VARIABLE RATE OBLIGATIONS	02-12-24
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.006572914	22-05-25	174	VARIABLE RATE OBLIGATIONS	22-05-25
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2000000	0.001314583	21-01-25	53	VARIABLE RATE OBLIGATIONS	02-12-24
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002804005	05-06-25	188	VARIABLE RATE OBLIGATIONS	02-12-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3029000	0.001990936	12-12-24	13	VARIABLE RATE OBLIGATIONS	02-12-24
82124QDN8	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1639000	0.001077301	16-12-24	17	VARIABLE RATE OBLIGATIONS	02-12-24
US83050PSN51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.00752993	14-02-25	77	VARIABLE RATE OBLIGATIONS	02-12-24
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000723021	06-10-25	311	VARIABLE RATE OBLIGATIONS	02-12-24
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001413834	03-03-25	94	VARIABLE RATE OBLIGATIONS	02-12-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.002297233	13-02-25	76	VARIABLE RATE OBLIGATIONS	02-12-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.006572914	14-02-25	77	VARIABLE RATE OBLIGATIONS	02-12-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.008331168	14-04-25	136	VARIABLE RATE OBLIGATIONS	02-12-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	5732000	0.003767594	18-12-24	19	VARIABLE RATE OBLIGATIONS	02-12-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.005280679	17-01-25	49	VARIABLE RATE OBLIGATIONS	02-12-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001990278	09-05-25	161	VARIABLE RATE OBLIGATIONS	02-12-24
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	7113000	0.004675314	23-06-25	206	VARIABLE RATE OBLIGATIONS	02-12-24
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001971874	06-08-25	250	VARIABLE RATE OBLIGATIONS	02-12-24
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1681000	0.001104907	02-07-25	215	VARIABLE RATE OBLIGATIONS	02-12-24
US96130AVU95	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	1531000	0.001006313	31-01-25	63	VARIABLE RATE OBLIGATIONS	02-12-24

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

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on Long Term Issuer ratings. Short Term Equivalent Ratings are provided for reference and are based on GSAM's internal equivalence matrix using the Long term ratings

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