

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	24-Jan-25	
WAM (days)	62	
WAL (days)	152	
Overall Fund Size (Par Value)	2,046,418,600	
Fund Net Annualised Yield-	4.49%	
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	0.004117437	20-03-25	55	ASSET BACKED COMMERCIAL PAPER	20-03-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD	2830000	0.001382904	04-02-25	11	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.002443293	07-02-25	14	ASSET BACKED COMMERCIAL PAPER	07-02-25
06741FSF5	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	9338000	0.004563094	15-05-25	111	ASSET BACKED COMMERCIAL PAPER	15-05-25
12710CSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.000926985	30-05-25	126	ASSET BACKED COMMERCIAL PAPER	30-05-25
53262QOM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	4514000	0.002205905	21-03-25	56	ASSET BACKED COMMERCIAL PAPER	21-03-25
53262QO64	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	11688000	0.005711441	06-03-25	41	ASSET BACKED COMMERCIAL PAPER	06-03-25
6117PARN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD	1968000	0.00096168	22-04-25	88	ASSET BACKED COMMERCIAL PAPER	22-04-25
69901MW05	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003925883	24-09-25	243	ASSET BACKED COMMERCIAL PAPER	24-09-25
7304DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001311071	16-10-25	265	ASSET BACKED COMMERCIAL PAPER	16-10-25
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	7986000	0.003902427	11-02-25	18	ASSET BACKED COMMERCIAL PAPER	11-02-25
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.001710305	07-03-25	42	CERTIFICATES OF DEPOSIT	07-03-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.00136238	19-03-25	54	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.001503114	03-03-25	38	CERTIFICATES OF DEPOSIT	03-03-25
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004447282	12-08-25	200	CERTIFICATES OF DEPOSIT	12-08-25
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001568105	07-10-25	256	CERTIFICATES OF DEPOSIT	07-10-25
US05593DQ34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.002924133	21-02-25	28	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001465976	27-05-25	123	CERTIFICATES OF DEPOSIT	27-05-25
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001221646	10-06-25	137	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003664939	02-06-25	129	CERTIFICATES OF DEPOSIT	02-06-25
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002198964	06-11-25	286	CERTIFICATES OF DEPOSIT	06-11-25
US31851XSH60	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	18650000	0.009113482	28-01-25	4	CERTIFICATES OF DEPOSIT	28-01-25
51501YJ2S4	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	28300000	0.013829038	03-02-25	10	CERTIFICATES OF DEPOSIT	03-02-25
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.003026751	16-12-25	326	CERTIFICATES OF DEPOSIT	16-12-25
US53947Bx628	LLOYDS BANK CORPORATE MARKETS PLCNEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003072196	22-05-25	118	CERTIFICATES OF DEPOSIT	22-05-25
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLCNEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005617619	09-10-25	258	CERTIFICATES OF DEPOSIT	09-10-25
53947Bx96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001821231	13-06-25	140	CERTIFICATES OF DEPOSIT	13-06-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3700000	0.001808037	10-03-25	45	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001954634	13-03-25	48	CERTIFICATES OF DEPOSIT	13-03-25
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.001612573	27-05-25	123	CERTIFICATES OF DEPOSIT	27-05-25
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000781854	24-07-25	181	CERTIFICATES OF DEPOSIT	24-07-25
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001954634	28-04-25	94	CERTIFICATES OF DEPOSIT	28-04-25
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.002394916	30-04-25	96	CERTIFICATES OF DEPOSIT	30-04-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8000000	0.003909269	21-02-25	28	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.004397927	10-03-25	45	CERTIFICATES OF DEPOSIT	10-03-25
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002931951	18-03-25	53	CERTIFICATES OF DEPOSIT	18-03-25
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.00342061	07-04-25	73	CERTIFICATES OF DEPOSIT	07-04-25
XS2985304810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.007329879	22-04-25	88	CERTIFICATES OF DEPOSIT	22-04-25
63376FZM5	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	15541000	0.007594243	28-01-25	4	CERTIFICATES OF DEPOSIT	28-01-25
63376FZN3	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	10992000	0.005371335	29-01-25	5	CERTIFICATES OF DEPOSIT	29-01-25
63376FZQ6	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	16430000	0.00802866	31-01-25	7	CERTIFICATES OF DEPOSIT	31-01-25
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.00342061	17-03-25	52	CERTIFICATES OF DEPOSIT	17-03-25
65557LBT9	NORDDEUTSCHE LANDESBANK - GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	9858000	0.004817196	31-01-25	7	CERTIFICATES OF DEPOSIT	31-01-25
83050YBBS	SKANDINAVISKA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	15700000	0.00767194	29-01-25	5	CERTIFICATES OF DEPOSIT	29-01-25
US85325VPO76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003561344	20-11-25	300	CERTIFICATES OF DEPOSIT	20-11-25
BE635629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.00342061	12-03-25	47	CERTIFICATES OF DEPOSIT	12-03-25
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004886586	02-04-25	68	CERTIFICATES OF DEPOSIT	02-04-25
XS2989586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11000000	0.005375244	24-04-25	90	CERTIFICATES OF DEPOSIT	24-04-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003544241	07-10-25	256	CERTIFICATES OF DEPOSIT	07-10-25
89115D.JX5	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003487556	17-12-25	327	CERTIFICATES OF DEPOSIT	17-12-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001470862	14-03-25	49	CERTIFICATES OF DEPOSIT	14-03-25
00777LQO0	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	805000	0.00039337	24-03-25	59	COMMERCIAL PAPER	24-03-25
01329WRN3	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	8959000	0.004377892	22-04-25	88	COMMERCIAL PAPER	22-04-25
01329WNX5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	5384000	0.002630938	31-01-25	7	COMMERCIAL PAPER	31-01-25
04351JNU5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1283000	0.000626949	28-01-25	4	COMMERCIAL PAPER	28-01-25
04351JQB4	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1648000	0.000805309	11-03-25	46	COMMERCIAL PAPER	11-03-25
US05253AAU88	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.003010625	10-07-25	167	COMMERCIAL PAPER	10-07-25
06653MPC6	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	757000	0.000369915	12-02-25	19	COMMERCIAL PAPER	12-02-25

06743LNT5	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	24412000	0.011929133	27-01-25	3	COMMERCIAL PAPER	27-01-25
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002067514	15-05-25	111	COMMERCIAL PAPER	15-05-25
08661QP41	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NR	USD	11520000	0.005629347	04-02-25	11	COMMERCIAL PAPER	04-02-25
08661QR15	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6000000	0.002931951	01-04-25	67	COMMERCIAL PAPER	01-04-25
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001213339	11-03-25	46	COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001204543	27-08-25	215	COMMERCIAL PAPER	27-08-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.00179973	13-11-25	293	COMMERCIAL PAPER	13-11-25
58943GP55	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	2412000	0.001178644	05-02-25	12	COMMERCIAL PAPER	05-02-25
58943GPK2	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	11249000	0.00549692	19-02-25	26	COMMERCIAL PAPER	19-02-25
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003751921	28-10-25	277	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002474078	06-11-25	286	COMMERCIAL PAPER	06-11-25
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1379000	0.00067386	10-03-25	45	COMMERCIAL PAPER	10-03-25
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001492363	09-07-25	166	COMMERCIAL PAPER	09-07-25
1373BJP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.00275408	07-02-25	14	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.001682451	04-02-25	11	COMMERCIAL PAPER	04-02-25
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001196236	02-06-25	129	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001954634	12-05-25	108	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001172781	01-05-25	97	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.00342061	12-05-25	108	COMMERCIAL PAPER	12-05-25
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005863903	14-07-25	171	COMMERCIAL PAPER	14-07-25
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005375244	15-07-25	172	COMMERCIAL PAPER	15-07-25
US14918GPCA1	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3581000	0.001749886	12-02-25	19	COMMERCIAL PAPER	12-02-25
US14918GQ588	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3617000	0.001767478	05-03-25	40	COMMERCIAL PAPER	05-03-25
US14918GPL40	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3435000	0.001678542	20-02-25	27	COMMERCIAL PAPER	20-02-25
21687ANT6	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3255000	0.001590584	27-01-25	3	COMMERCIAL PAPER	27-01-25
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003493909	30-05-25	126	COMMERCIAL PAPER	30-05-25
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003909269	10-07-25	167	COMMERCIAL PAPER	10-07-25
XS2979669525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001954634	14-08-25	202	COMMERCIAL PAPER	14-08-25
US25215BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002014251	21-03-25	56	COMMERCIAL PAPER	21-03-25
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004572867	09-10-25	258	COMMERCIAL PAPER	09-10-25
US27864ANW17	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7503000	0.003666405	30-01-25	6	COMMERCIAL PAPER	30-01-25
34411GNW2	FMS WERTMANAGEMENT AOR	GERMANY	P-1	A-1+	NR	USD	10000000	0.004886586	30-01-25	6	COMMERCIAL PAPER	30-01-25
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	759000	0.000370892	05-03-25	40	COMMERCIAL PAPER	05-03-25
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.00109997	18-03-25	53	COMMERCIAL PAPER	18-03-25
40060WQQ8	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	0.009773172	24-03-25	59	COMMERCIAL PAPER	24-03-25
40060WTF69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001137109	06-06-25	133	COMMERCIAL PAPER	06-06-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002437918	01-05-25	97	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001495784	27-08-25	215	COMMERCIAL PAPER	27-08-25
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001935088	20-06-25	147	COMMERCIAL PAPER	20-06-25
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001221646	03-10-25	252	COMMERCIAL PAPER	03-10-25
53944QOR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.002724272	09-04-25	75	COMMERCIAL PAPER	09-04-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.001532922	07-02-25	14	COMMERCIAL PAPER	07-02-25
58604FQ31	MEMORIAL HERMANN HEALTH SYSTEM	UNITED STATES	NA	A-1+	NA	USD	3295000	0.00161013	03-03-25	38	COMMERCIAL PAPER	03-03-25
60920VPS5	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.009773172	26-02-25	33	COMMERCIAL PAPER	26-02-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.004157507	25-02-25	32	COMMERCIAL PAPER	25-02-25
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004736568	16-01-26	357	COMMERCIAL PAPER	16-01-26
62939LQJ1	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.002931951	18-03-25	53	COMMERCIAL PAPER	18-03-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4038000	0.001973203	17-03-25	52	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.00684122	14-05-25	110	COMMERCIAL PAPER	14-05-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004397927	21-03-25	56	COMMERCIAL PAPER	21-03-25
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.004886586	12-03-25	47	COMMERCIAL PAPER	12-03-25
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001649223	09-06-25	136	COMMERCIAL PAPER	09-06-25
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004397927	11-04-25	77	COMMERCIAL PAPER	11-04-25
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001831004	11-07-25	168	COMMERCIAL PAPER	11-07-25
81727WQB0	SENTARA HEALTHCARE	UNITED STATES	NA	A-1+	NA	USD	1839000	0.000898643	11-03-25	46	COMMERCIAL PAPER	11-03-25
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6570000	0.003210487	26-02-25	33	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3044000	0.001487477	03-02-25	10	COMMERCIAL PAPER	03-02-25
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000736408	18-03-25	53	COMMERCIAL PAPER	18-03-25
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2815000	0.001375574	20-03-25	55	COMMERCIAL PAPER	20-03-25
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	720000	0.000351834	20-02-25	27	COMMERCIAL PAPER	20-02-25
78470WPJ9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	894000	0.000436661	18-02-25	25	COMMERCIAL PAPER	18-02-25
78470WQR0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	1644000	0.000803355	25-03-25	60	COMMERCIAL PAPER	25-03-25
78470WQT6	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	7508000	0.003668849	27-03-25	62	COMMERCIAL PAPER	27-03-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001545138	11-04-25	77	COMMERCIAL PAPER	11-04-25
85730LNX5	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	USD	18000000	0.008795654	31-01-25	7	COMMERCIAL PAPER	31-01-25
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004300195	10-09-25	229	COMMERCIAL PAPER	10-09-25
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001769433	12-05-25	108	COMMERCIAL PAPER	12-05-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003977192	03-12-25	313	COMMERCIAL PAPER	03-12-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	2680000	0.001309605	04-02-25	11	COMMERCIAL PAPER	04-02-25
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	915000	0.000447123	05-03-25	40	COMMERCIAL PAPER	05-03-25
92646KQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	9639000	0.00471018	10-03-25	45	COMMERCIAL PAPER	10-03-25
92646KQK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6991000	0.003416212	19-03-25	54	COMMERCIAL PAPER	19-03-25
94107MPB6	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	22250000	0.010872653	11-02-25	18	COMMERCIAL PAPER	11-02-25
JPM11USSWP	Unknown Issuer - 245815		P-1	A-1+	F1+	USD	0	0	31-12-49	9107	JPM SWAP ALL	31-12-49
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.005328333	15-03-25	50	MEDIUM TERM NOTES	15-03-25
US00912XBA19	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	1001000	0.000489147	01-03-25	36	MEDIUM TERM NOTES	01-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.00552624	01-07-25	158	MEDIUM TERM NOTES	01-07-25
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005429974	15-01-26	356	MEDIUM TERM NOTES	15-01-26
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.003105914	13-02-26	385	MEDIUM TERM NOTES	27-01-25
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.00495793	13-06-25	140	MEDIUM TERM NOTES	27-01-25
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	14025000	0.006853437	02-03-25	37	MEDIUM TERM NOTES	02-03-25
US00182EBQ17	ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	3500000	0.001710305	18-02-25	25	MEDIUM TERM NOTES	27-01-25

US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002443293	24-10-26	638	MEDIUM TERM NOTES	24-10-26
US06367WB850	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5000000	0.002443293	01-05-25	97	MEDIUM TERM NOTES	01-05-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.00252099	07-06-25	134	MEDIUM TERM NOTES	07-06-25
US06675FAW77	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	2275000	0.001111698	04-02-25	11	MEDIUM TERM NOTES	27-01-25
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.002003989	04-02-25	11	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.001772365	13-07-25	170	MEDIUM TERM NOTES	13-07-25
US06675GAX34	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	5000000	0.002443293	04-02-25	11	MEDIUM TERM NOTES	04-02-25
US13607HRA69	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.005494966	07-04-25	73	MEDIUM TERM NOTES	07-04-25
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4000000	0.001954634	02-10-26	616	MEDIUM TERM NOTES	27-01-25
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002443293	08-04-26	439	MEDIUM TERM NOTES	08-04-26
US74977RDI49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	11332000	0.005537479	24-06-26	516	MEDIUM TERM NOTES	24-06-26
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002443293	24-09-26	608	MEDIUM TERM NOTES	24-09-26
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.001685383	18-07-25	175	MEDIUM TERM NOTES	18-07-25
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.003574537	16-06-26	508	MEDIUM TERM NOTES	16-06-26
US2329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004886586	16-09-26	600	MEDIUM TERM NOTES	16-09-26
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003895098	07-07-25	164	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.002544934	10-02-25	17	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002685179	23-08-25	211	MEDIUM TERM NOTES	23-08-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004961351	13-07-25	170	MEDIUM TERM NOTES	13-07-25
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	7855000	0.003838413	09-04-25	75	MEDIUM TERM NOTES	09-04-25
US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	15000000	0.007329879	22-04-26	453	MEDIUM TERM NOTES	22-04-26
US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	6000000	0.002931951	24-02-26	396	MEDIUM TERM NOTES	24-02-26
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.002443293	26-04-26	457	MEDIUM TERM NOTES	26-04-26
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.002486295	01-08-25	189	MEDIUM TERM NOTES	27-01-25
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.005326378	30-04-25	96	MEDIUM TERM NOTES	27-01-25
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003639529	09-04-26	440	MEDIUM TERM NOTES	27-01-25
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	6371000	0.003113244	25-05-26	486	MEDIUM TERM NOTES	25-05-26
US6174468CB3	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004428224	23-07-25	180	MEDIUM TERM NOTES	23-07-25
US6174468Q59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10000000	0.004886586	28-04-26	459	MEDIUM TERM NOTES	28-04-26
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	6884000	0.003363926	10-12-26	685	MEDIUM TERM NOTES	10-12-26
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.00449175	18-02-26	390	MEDIUM TERM NOTES	27-01-25
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12159000	0.0059416	28-06-25	155	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.002835686	22-03-25	57	MEDIUM TERM NOTES	22-03-25
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003127415	28-08-26	581	MEDIUM TERM NOTES	27-01-25
US68389XCB83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	20029000	0.009787343	15-05-25	111	MEDIUM TERM NOTES	15-05-25
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	6914000	0.003378585	01-06-25	128	MEDIUM TERM NOTES	01-06-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001006637	08-07-25	165	MEDIUM TERM NOTES	08-07-25
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	18412000	0.008997182	08-10-26	622	MEDIUM TERM NOTES	27-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.002283502	03-02-25	10	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.001562241	11-06-25	138	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	13665000	0.006677519	11-04-25	77	MEDIUM TERM NOTES	11-04-25
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	2445000	0.00119477	15-09-26	599	MEDIUM TERM NOTES	27-01-25
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	4180000	0.002042593	06-06-25	133	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002471146	29-08-25	217	MEDIUM TERM NOTES	27-01-25
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5497000	0.002686156	17-12-26	692	MEDIUM TERM NOTES	27-01-25
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001563219	09-06-25	136	MEDIUM TERM NOTES	27-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1000000	0.000488659	21-02-25	28	MEDIUM TERM NOTES	27-01-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	7542000	0.003685463	21-02-25	28	MEDIUM TERM NOTES	21-02-25
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	6950000	0.003396177	26-03-25	61	MEDIUM TERM NOTES	26-03-25
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003207066	20-03-26	420	MEDIUM TERM NOTES	27-01-25
US95000U2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	11500000	0.005619574	11-02-26	383	MEDIUM TERM NOTES	11-02-26
US95000U2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	10000000	0.004886586	30-04-26	461	MEDIUM TERM NOTES	30-04-26
RBS1USSWP	Unknown Issuer - 245820		P-1	A-1+	F1+	USD	0	0	31-12-49	9107	RBS SWAP ALL	31-12-49
TPR0576B4	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	257800000	0.125976181	27-01-25	3	REPURCHASE AGREEMENT	27-01-25
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003445043	15-06-25	142	REVENUE BONDS	15-06-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17086000	0.00834922	15-05-25	111	TREASURY	15-05-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.000950001	13-02-25	20	TREASURY	13-02-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1207500	0.000590055	08-05-25	104	TREASURY	08-05-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	776600	0.000379492	29-05-25	125	TREASURY	29-05-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62900	3.07366E-05	05-06-25	132	TREASURY	05-06-25
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.56371E-06	26-06-25	153	TREASURY	26-06-25
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010380672	26-12-25	336	TREASURY	26-12-25
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003324295	22-01-26	363	TREASURY	22-01-26
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.000878462	15-05-25	111	TREASURY NOTES/BONDS	15-05-25
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.006043925	30-04-26	461	US TREASURY FLOATING RATE NOTES	27-01-25
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000133453	31-07-26	553	US TREASURY FLOATING RATE NOTES	27-01-25
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002759455	03-10-25	252	VARIABLE RATE OBLIGATIONS	27-01-25
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.003111289	09-01-26	350	VARIABLE RATE OBLIGATIONS	27-01-25
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2611000	0.001275888	03-02-25	10	VARIABLE RATE OBLIGATIONS	27-01-25
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006743488	07-11-25	287	VARIABLE RATE OBLIGATIONS	27-01-25
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003731397	22-12-25	332	VARIABLE RATE OBLIGATIONS	27-01-25
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3313000	0.001618926	06-02-26	378	VARIABLE RATE OBLIGATIONS	27-01-25
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000355255	13-03-25	48	VARIABLE RATE OBLIGATIONS	27-01-25
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000407541	04-04-25	70	VARIABLE RATE OBLIGATIONS	27-01-25
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.001458646	21-02-25	28	VARIABLE RATE OBLIGATIONS	27-01-25
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.002774603	08-05-25	104	VARIABLE RATE OBLIGATIONS	27-01-25
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001221646	09-12-25	319	VARIABLE RATE OBLIGATIONS	27-01-25
US05593D5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001082379	07-03-25	42	VARIABLE RATE OBLIGATIONS	27-01-25
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000699759	24-04-25	90	VARIABLE RATE OBLIGATIONS	27-01-25
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001270512	28-04-25	94	VARIABLE RATE OBLIGATIONS	27-01-25
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002076799	14-07-25	171	VARIABLE RATE OBLIGATIONS	27-01-25
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000806287	11-08-25	199	VARIABLE RATE OBLIGATIONS	27-01-25

05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001856903	01-08-25	189	VARIABLE RATE OBLIGATIONS	27-01-25
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.000883963	05-03-25	40	VARIABLE RATE OBLIGATIONS	27-01-25
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	5761000	0.002815162	20-05-25	116	VARIABLE RATE OBLIGATIONS	27-01-25
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003576981	02-12-25	312	VARIABLE RATE OBLIGATIONS	27-01-25
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000695361	02-09-25	221	VARIABLE RATE OBLIGATIONS	27-01-25
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006944327	10-12-25	320	VARIABLE RATE OBLIGATIONS	27-01-25
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.002519524	14-02-25	21	VARIABLE RATE OBLIGATIONS	27-01-25
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002352402	22-05-25	118	VARIABLE RATE OBLIGATIONS	27-01-25
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.005961635	10-10-25	259	VARIABLE RATE OBLIGATIONS	27-01-25
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003105425	21-10-25	270	VARIABLE RATE OBLIGATIONS	27-01-25
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001186463	21-11-25	301	VARIABLE RATE OBLIGATIONS	27-01-25
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004397927	08-01-26	349	VARIABLE RATE OBLIGATIONS	27-01-25
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.009040184	27-01-27	733	VARIABLE RATE OBLIGATIONS	27-01-25
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.00122018	07-02-25	14	VARIABLE RATE OBLIGATIONS	27-01-25
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.002678338	14-02-25	21	VARIABLE RATE OBLIGATIONS	27-01-25
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001894529	04-06-25	131	VARIABLE RATE OBLIGATIONS	27-01-25
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.001759171	09-04-25	75	VARIABLE RATE OBLIGATIONS	27-01-25
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.79585E-05	08-05-25	104	VARIABLE RATE OBLIGATIONS	27-01-25
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001773831	24-09-25	243	VARIABLE RATE OBLIGATIONS	27-01-25
44988CES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001408314	08-08-25	196	VARIABLE RATE OBLIGATIONS	27-01-25
46115LVQ8	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.005033183	27-05-25	123	VARIABLE RATE OBLIGATIONS	27-01-25
50068BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.011336879	22-12-25	332	VARIABLE RATE OBLIGATIONS	27-01-25
51500XLT0	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.003859425	06-05-25	102	VARIABLE RATE OBLIGATIONS	27-01-25
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003497818	06-11-25	286	VARIABLE RATE OBLIGATIONS	27-01-25
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004466339	24-06-25	151	VARIABLE RATE OBLIGATIONS	27-01-25
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000557071	27-03-25	62	VARIABLE RATE OBLIGATIONS	27-01-25
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.005982158	03-10-25	252	VARIABLE RATE OBLIGATIONS	27-01-25
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.00318752	13-01-26	354	VARIABLE RATE OBLIGATIONS	27-01-25
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003265217	09-01-26	350	VARIABLE RATE OBLIGATIONS	27-01-25
US60683DQX77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.006709771	01-05-25	97	VARIABLE RATE OBLIGATIONS	27-01-25
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002643154	01-07-25	158	VARIABLE RATE OBLIGATIONS	27-01-25
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000598607	06-02-25	13	VARIABLE RATE OBLIGATIONS	27-01-25
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003292581	14-08-25	202	VARIABLE RATE OBLIGATIONS	27-01-25
US55380U2V24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.002156939	06-03-25	41	VARIABLE RATE OBLIGATIONS	27-01-25
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002984238	16-07-25	173	VARIABLE RATE OBLIGATIONS	27-01-25
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.002532717	10-12-25	320	VARIABLE RATE OBLIGATIONS	27-01-25
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	18000000	0.008795854	03-12-25	313	VARIABLE RATE OBLIGATIONS	27-01-25
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.002889438	19-02-25	26	VARIABLE RATE OBLIGATIONS	27-01-25
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.00342061	02-01-26	343	VARIABLE RATE OBLIGATIONS	27-01-25
76582J5N5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004886586	22-05-25	118	VARIABLE RATE OBLIGATIONS	22-05-25
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002084617	05-06-25	132	VARIABLE RATE OBLIGATIONS	27-01-25
US83050PSN51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.005598073	14-02-25	21	VARIABLE RATE OBLIGATIONS	27-01-25
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000537524	06-10-25	255	VARIABLE RATE OBLIGATIONS	27-01-25
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001051105	03-03-25	38	VARIABLE RATE OBLIGATIONS	27-01-25
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.001707862	13-02-25	20	VARIABLE RATE OBLIGATIONS	27-01-25
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004886586	14-02-25	21	VARIABLE RATE OBLIGATIONS	27-01-25
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.006193747	14-04-25	80	VARIABLE RATE OBLIGATIONS	27-01-25
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001479658	09-05-25	105	VARIABLE RATE OBLIGATIONS	27-01-25
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001465976	06-08-25	194	VARIABLE RATE OBLIGATIONS	27-01-25
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003191429	02-01-26	343	VARIABLE RATE OBLIGATIONS	27-01-25
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003799809	03-06-25	130	VARIABLE RATE OBLIGATIONS	27-01-25
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1681000	0.000821435	02-07-25	159	VARIABLE RATE OBLIGATIONS	27-01-25
US96130AVU95	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	1531000	0.000748136	31-01-25	7	VARIABLE RATE OBLIGATIONS	27-01-25

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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