

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	22-Nov-24	
WAM (days)	73	
WAL (days)	160	
Overall Fund Size (Par Value)	1,515,779,012	
Fund Net Annualised Yield-	4.84%	
Institutional Distribution Shareclass		

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
01329WLR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	3060000	0.002018764	25-11-24	3		ASSET BACKED COMMERCIAL PAPER	25-11-24
01329WNM9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2214000	0.001460635	21-01-25	60		ASSET BACKED COMMERCIAL PAPER	21-01-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD	2830000	0.001867027	04-02-25	74		ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1	USD	5000000	0.003298634	07-02-25	77		ASSET BACKED COMMERCIAL PAPER	07-02-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.004618087	09-12-24	17		ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LN85	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	8235000	0.00543285	08-01-25	47		ASSET BACKED COMMERCIAL PAPER	08-01-25
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.005300245	24-09-25	306		ASSET BACKED COMMERCIAL PAPER	24-09-25
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	7986000	0.005268578	11-02-25	81		ASSET BACKED COMMERCIAL PAPER	11-02-25
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.002309044	07-03-25	105		CERTIFICATES OF DEPOSIT	07-03-25
US05966D6Q06	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2532000	0.001670428	27-11-24	5		CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.002177098	02-01-25	41		CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001839318	19-03-25	117		CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.00202932	03-03-25	101		CERTIFICATES OF DEPOSIT	03-03-25
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.002117063	07-10-25	319		CERTIFICATES OF DEPOSIT	07-10-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.003947805	21-02-25	91		CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.00197918	27-05-25	186		CERTIFICATES OF DEPOSIT	27-05-25
US13606DCC48	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	1500000	0.00098959	29-11-24	7		CERTIFICATES OF DEPOSIT	29-11-24
US21684XN514	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	1172000	0.0007732	16-12-24	24		CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001649317	10-06-25	200		CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.004947951	02-06-25	192		CERTIFICATES OF DEPOSIT	02-06-25
US22536WEH51	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	9490000	0.006268087	12-12-24	20		CERTIFICATES OF DEPOSIT	12-12-24
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.00296877	06-11-25	349		CERTIFICATES OF DEPOSIT	06-11-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002638907	03-01-25	42		CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002638907	03-01-25	42		CERTIFICATES OF DEPOSIT	03-01-25
US53947BX828	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.004147702	22-05-25	181		CERTIFICATES OF DEPOSIT	22-05-25
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.007584219	09-10-25	321		CERTIFICATES OF DEPOSIT	09-10-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.002458802	13-06-25	203		CERTIFICATES OF DEPOSIT	13-06-25
XS2909730074	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8500000	0.005607678	24-01-25	63		CERTIFICATES OF DEPOSIT	24-01-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3800000	0.002509662	06-01-25	45		CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3500000	0.002309044	09-01-25	48		CERTIFICATES OF DEPOSIT	09-01-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3700000	0.002440989	10-03-25	108		CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.002638907	13-03-25	111		CERTIFICATES OF DEPOSIT	13-03-25
XS2928622377	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.007916721	16-01-25	55		CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.003233321	30-04-25	159		CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	17158000	0.011319592	07-01-25	46		CERTIFICATES OF DEPOSIT	07-01-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8000000	0.005277814	21-02-25	91		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	0.008156862	12-12-24	20		CERTIFICATES OF DEPOSIT	12-12-24
63376FVF2	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	6768000	0.004465031	29-11-24	7		CERTIFICATES OF DEPOSIT	29-11-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.004618087	17-03-25	115		CERTIFICATES OF DEPOSIT	17-03-25
63873QZL7	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	5000000	0.003298634	10-12-24	18		CERTIFICATES OF DEPOSIT	10-12-24
65557LACT	NORDEUTSCHE LANDESBANK- GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.009370759	10-01-25	49		CERTIFICATES OF DEPOSIT	10-01-25
US85325VK852	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	6754000	0.004455795	13-12-24	21		CERTIFICATES OF DEPOSIT	13-12-24
85325VPO7	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.004808089	20-11-25	363		CERTIFICATES OF DEPOSIT	20-11-25
BE6354479097	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.003958361	29-11-24	7		CERTIFICATES OF DEPOSIT	29-11-24
BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	15750000	0.010390697	21-01-25	60		CERTIFICATES OF DEPOSIT	21-01-25
US89115DHE94	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	8545000	0.004317912	03-01-25	42		CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.004784998	07-10-25	319		CERTIFICATES OF DEPOSIT	07-10-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001985778	14-03-25	112		CERTIFICATES OF DEPOSIT	14-03-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	723000	0.000476982	21-01-25	60		COMMERCIAL PAPER	21-01-25
XS2908698116	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	10000000	0.006597268	25-11-24	3		COMMERCIAL PAPER	25-11-24
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	10000000	0.006597268	09-12-24	17		COMMERCIAL PAPER	09-12-24
04351JMD4	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	3689000	0.002433732	13-12-24	21		COMMERCIAL PAPER	13-12-24
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	321000	0.000211772	14-01-25	53		COMMERCIAL PAPER	14-01-25
04351JNU5	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	1283000	0.000846429	28-01-25	67		COMMERCIAL PAPER	28-01-25
04351JMK6	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1604000	0.001058202	03-12-24	11		COMMERCIAL PAPER	03-12-24
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.002927867	30-01-25	69		COMMERCIAL PAPER	30-01-25
US05253AUAE8	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.004064577	10-07-25	230		COMMERCIAL PAPER	10-07-25
06653MMK1	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	3398000	0.002241752	19-12-24	27		COMMERCIAL PAPER	19-12-24
06743LLR1	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20503000	0.013526378	25-11-24	3		COMMERCIAL PAPER	25-11-24
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002791304	15-05-25	174		COMMERCIAL PAPER	15-05-25
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001638102	11-03-25	109		COMMERCIAL PAPER	11-03-25

06054NV75	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001626227	27-08-25	278	COMMERCIAL PAPER	27-08-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.002429774	13-11-25	356	COMMERCIAL PAPER	13-11-25
58942PM26	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	2476000	0.001633483	02-12-24	10	COMMERCIAL PAPER	02-12-24
06571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002498385	23-01-25	62	COMMERCIAL PAPER	23-01-25
06571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.005065382	28-10-25	340	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.003340197	06-11-25	349	COMMERCIAL PAPER	06-11-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.00371822	07-02-25	77	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.002271439	04-02-25	74	COMMERCIAL PAPER	04-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001615011	02-06-25	192	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002638907	12-05-25	171	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001583344	01-05-25	160	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.004618087	12-05-25	171	COMMERCIAL PAPER	12-05-25
21920NM25	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	675000	0.000445316	02-12-24	10	COMMERCIAL PAPER	02-12-24
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.004717046	30-05-25	189	COMMERCIAL PAPER	30-05-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002719394	21-03-25	119	COMMERCIAL PAPER	21-03-25
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.006173723	09-10-25	321	COMMERCIAL PAPER	09-10-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.004957847	17-01-25	56	COMMERCIAL PAPER	17-01-25
US27864ANW17	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7503000	0.004949993	30-01-25	69	COMMERCIAL PAPER	30-01-25
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7179000	0.004736179	24-01-25	63	COMMERCIAL PAPER	24-01-25
40434P515	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.003291377	01-05-25	160	COMMERCIAL PAPER	01-05-25
40434PYT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.002019424	27-08-25	278	COMMERCIAL PAPER	27-08-25
49271JMK1	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	7649000	0.005046225	06-12-24	14	COMMERCIAL PAPER	06-12-24
5148X0LR4	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	19809000	0.013096528	25-11-24	3	COMMERCIAL PAPER	25-11-24
53127TN90	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	6128000	0.004042806	09-01-25	48	COMMERCIAL PAPER	09-01-25
53326C0N01	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	6576000	0.003678636	09-01-25	48	COMMERCIAL PAPER	09-01-25
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001649317	03-10-25	315	COMMERCIAL PAPER	03-10-25
53944QR63	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.003677977	09-04-25	138	COMMERCIAL PAPER	09-04-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.002089563	07-02-25	77	COMMERCIAL PAPER	07-02-25
55609EM21	MACQUARIE INTERNATIONAL FINANCE LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3702000	0.002442309	02-12-24	10	COMMERCIAL PAPER	02-12-24
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.004143084	17-01-25	56	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.005612955	25-02-25	95	COMMERCIAL PAPER	25-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	3000000	0.00197918	03-02-25	73	COMMERCIAL PAPER	03-02-25
65409RHN9	NIUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.00888454	17-01-25	56	COMMERCIAL PAPER	17-01-25
62939LQJ1	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.003958361	18-03-25	116	COMMERCIAL PAPER	18-03-25
69448WNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.002556441	16-01-25	55	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4038000	0.002663977	17-03-25	115	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.009236175	14-05-25	173	COMMERCIAL PAPER	14-05-25
71708EP66	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	4311000	0.002844082	06-02-25	76	COMMERCIAL PAPER	06-02-25
78318JCC3	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	720000	0.000475003	08-01-25	47	COMMERCIAL PAPER	08-01-25
78318JCE9	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	1007000	0.000664345	10-01-25	49	COMMERCIAL PAPER	10-01-25
78318JCD1	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	396000	0.000261252	09-01-25	48	COMMERCIAL PAPER	09-01-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.005937541	21-03-25	119	COMMERCIAL PAPER	21-03-25
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	3600000	0.002375016	02-01-25	41	COMMERCIAL PAPER	02-01-25
82124LP55	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6570000	0.004334405	26-02-25	96	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3044000	0.002008208	03-02-25	73	COMMERCIAL PAPER	03-02-25
78470WMH6	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1630000	0.001075355	17-12-24	25	COMMERCIAL PAPER	17-12-24
78470WNP7	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	6768000	0.004465031	23-01-25	62	COMMERCIAL PAPER	23-01-25
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	720000	0.000475003	20-02-25	90	COMMERCIAL PAPER	20-02-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.002086056	11-04-25	140	COMMERCIAL PAPER	11-04-25
89119ALV8	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	14390000	0.009493468	29-11-24	7	COMMERCIAL PAPER	29-11-24
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5707000	0.003765061	04-12-24	12	COMMERCIAL PAPER	04-12-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002388871	12-05-25	171	COMMERCIAL PAPER	12-05-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	2680000	0.001768068	04-02-25	74	COMMERCIAL PAPER	04-02-25
9612COPE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.003763082	14-02-25	84	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	NA	JPY	-10370643200	-0.044493489	25-11-24		FORWARD JAPANESE YEN	25-11-24
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	71781096.64	0.047355911	25-11-24		FORWARD US DOLLAR	25-11-24
US544647JN18	LOS ANGELES UNIFIED SCHOOL DISTRICT	UNITED STATES	P-1	NA	F1+	USD	1945000	0.001283169	01-01-25	40	GENERAL OBLIGATION	01-01-25
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1159000	0.000764623	20-03-25	118	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742591Q99	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4460000000	0.018994748	08-01-25	47	JAPAN GOVERNMENT BILLS	08-01-25
JP1742621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5911000000	0.025174429	20-01-25	59	JAPAN GOVERNMENT BILLS	20-01-25
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.007193661	15-03-25	113	MEDIUM TERM NOTES	15-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	11309000	0.00746085	01-07-25	221	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.004193223	13-02-26	448	MEDIUM TERM NOTES	25-11-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.006693588	13-06-25	203	MEDIUM TERM NOTES	25-11-24
US03116ZDM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	12025000	0.007933214	02-03-25	100	MEDIUM TERM NOTES	02-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	10800000	0.007125049	18-08-25	269	MEDIUM TERM NOTES	18-08-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.00340353	07-06-25	197	MEDIUM TERM NOTES	07-06-25
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.00270554	04-02-25	74	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002392829	13-07-25	233	MEDIUM TERM NOTES	13-07-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	7000000	0.004618087	15-01-25	54	MEDIUM TERM NOTES	15-01-25
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.007418628	07-04-25	136	MEDIUM TERM NOTES	07-04-25
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.003298634	08-04-26	502	MEDIUM TERM NOTES	08-04-26
US74977RDI49	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	7347000	0.004847013	24-06-26	579	MEDIUM TERM NOTES	24-06-26
US74977RDJ05	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.003298634	24-09-26	671	MEDIUM TERM NOTES	24-09-26
US21688AAS15	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	1027000	0.006977539	10-01-25	49	MEDIUM TERM NOTES	10-01-25
US21688AAW37	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1	USD	3446000	0.002275398	18-07-25	238	MEDIUM TERM NOTES	18-07-25
US22359WAG24	CREDIT AGRICOLE S.A.-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.004825901	16-06-26	571	MEDIUM TERM NOTES	16-06-26
US126650CL25	CVS HEALTH CORPORATION	UNITED STATES	P-3	A-2	F2	USD	8564000	0.0056449	20-07-25	240	MEDIUM TERM NOTES	20-07-25
US23299PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	7000000	0.004618087	16-09-26	663	MEDIUM TERM NOTES	16-09-26
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.005258682	07-07-25	227	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.003435857	10-02-25	80	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.003625199	23-08-25	274	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.003098737	15-01-25	54	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8153000	0.005378752	13-07-25	233	MEDIUM TERM NOTES	13-07-25
US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	6000000	0.003958361	24-02-26	459	MEDIUM TERM NOTES	24-02-26

US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.003298634	26-04-26	520	MEDIUM TERM NOTES	26-04-26
US58769JAA51	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	654000	0.000431461	27-11-24	5	MEDIUM TERM NOTES	27-11-24
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.00335669	01-08-25	252	MEDIUM TERM NOTES	25-11-24
XS289727544	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.007191022	30-04-25	159	MEDIUM TERM NOTES	25-11-24
US592179K005	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.004913645	09-04-26	503	MEDIUM TERM NOTES	25-11-24
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.005978444	23-07-25	243	MEDIUM TERM NOTES	23-07-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.006064209	18-02-26	453	MEDIUM TERM NOTES	25-11-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	11189000	0.007381683	28-06-25	218	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.003828394	22-03-25	120	MEDIUM TERM NOTES	22-03-25
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.004222251	28-08-26	644	MEDIUM TERM NOTES	25-11-24
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	13029000	0.00859558	15-05-25	174	MEDIUM TERM NOTES	15-05-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001359037	08-07-25	228	MEDIUM TERM NOTES	08-07-25
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	13412000	0.008848256	08-10-26	685	MEDIUM TERM NOTES	25-11-24
US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	688000	0.000453892	15-01-25	54	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.003082903	03-02-25	73	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.002109147	11-06-25	201	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	7160000	0.004723644	11-04-25	140	MEDIUM TERM NOTES	11-04-25
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.002363801	10-01-25	49	MEDIUM TERM NOTES	25-11-24
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	4180000	0.002757658	06-06-25	196	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.003336238	29-08-25	280	MEDIUM TERM NOTES	29-08-25
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.002110466	09-06-25	199	MEDIUM TERM NOTES	25-11-24
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3470000	0.002289252	26-03-25	124	MEDIUM TERM NOTES	26-03-25
US92868CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.004329787	20-03-26	483	MEDIUM TERM NOTES	25-11-24
US95000JDK82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	11500000	0.007598658	11-02-26	446	MEDIUM TERM NOTES	11-02-26
TPR05654C	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	7350000	0.04849918	25-11-24	3	REPURCHASE AGREEMENT	25-11-24
US84613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.044651074	15-06-25	205	REVENUE BONDS	15-06-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15730900	0.010378096	15-05-25	174	TREASURY	15-05-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1	F1+	USD	1944100	0.001282575	13-02-25	83	TREASURY	13-02-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1352300	0.000892149	08-05-25	167	TREASURY	08-05-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1977700	0.001185991	15-05-25	174	TREASURY NOTES/BONDS	15-05-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2053000	0.001354419	31-03-25	129	TREASURY NOTES/BONDS	31-03-25
US3133ENAJ69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	780000	0.000514587	19-12-24	27	US GOVERNMENT AGENCY VARIABLE RATE NOTE	25-11-24
US3133EPX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000379343	03-01-25	42	US GOVERNMENT AGENCY VARIABLE RATE NOTE	25-11-24
US3133EPXR50	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	197000	0.000129966	03-12-24	11	US GOVERNMENT AGENCY VARIABLE RATE NOTE	25-11-24
US3133EN3K42	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	85000	5.60768E-05	05-12-24	13	US GOVERNMENT AGENCY VARIABLE RATE NOTE	25-11-24
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000606949	03-01-25	42	US GOVERNMENT AGENCY VARIABLE RATE NOTE	25-11-24
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12641500	0.008339936	30-04-26	524	US TREASURY FLOATING RATE NOTES	25-11-24
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.003725477	03-10-25	315	VARIABLE RATE OBLIGATIONS	25-11-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.00420048	09-01-26	413	VARIABLE RATE OBLIGATIONS	25-11-24
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2611000	0.001722547	03-02-25	73	VARIABLE RATE OBLIGATIONS	25-11-24
05253MNV3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	3700000	0.002440989	04-12-24	12	VARIABLE RATE OBLIGATIONS	25-11-24
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.00910423	07-11-25	350	VARIABLE RATE OBLIGATIONS	25-11-24
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.005037674	22-12-25	395	VARIABLE RATE OBLIGATIONS	25-11-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000190661	03-01-25	42	VARIABLE RATE OBLIGATIONS	25-11-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000479621	13-03-25	111	VARIABLE RATE OBLIGATIONS	25-11-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000550212	04-04-25	133	VARIABLE RATE OBLIGATIONS	25-11-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.001969284	21-02-25	91	VARIABLE RATE OBLIGATIONS	25-11-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	8846000	0.005835943	08-05-25	167	VARIABLE RATE OBLIGATIONS	25-11-24
07260CAW3	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5932000	0.003913499	11-12-24	19	VARIABLE RATE OBLIGATIONS	25-11-24
US05593DSC39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001461295	07-03-25	105	VARIABLE RATE OBLIGATIONS	25-11-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000944729	24-04-25	153	VARIABLE RATE OBLIGATIONS	25-11-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.00171529	28-04-25	157	VARIABLE RATE OBLIGATIONS	25-11-24
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002803839	14-07-25	234	VARIABLE RATE OBLIGATIONS	25-11-24
06054CB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.001088549	11-08-25	262	VARIABLE RATE OBLIGATIONS	25-11-24
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.002506962	01-08-25	252	VARIABLE RATE OBLIGATIONS	25-11-24
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.001193446	05-03-25	103	VARIABLE RATE OBLIGATIONS	25-11-24
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	5761000	0.003800686	20-05-25	179	VARIABLE RATE OBLIGATIONS	25-11-24
US22532XXY92	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	1251000	0.000825318	25-11-24	3	VARIABLE RATE OBLIGATIONS	25-11-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.003401551	14-02-25	84	VARIABLE RATE OBLIGATIONS	25-11-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.003175925	22-05-25	181	VARIABLE RATE OBLIGATIONS	25-11-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5000000	0.003298634	11-06-25	201	VARIABLE RATE OBLIGATIONS	25-11-24
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.008048667	10-10-25	322	VARIABLE RATE OBLIGATIONS	25-11-24
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.004192564	21-10-25	333	VARIABLE RATE OBLIGATIONS	25-11-24
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001601817	21-11-25	364	VARIABLE RATE OBLIGATIONS	25-11-24
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001647338	07-02-25	77	VARIABLE RATE OBLIGATIONS	25-11-24
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.003615962	14-02-25	84	VARIABLE RATE OBLIGATIONS	25-11-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002557761	04-06-25	194	VARIABLE RATE OBLIGATIONS	25-11-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002375016	09-04-25	138	VARIABLE RATE OBLIGATIONS	25-11-24
US40433RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	0.000118751	08-05-25	167	VARIABLE RATE OBLIGATIONS	25-11-24
US40433RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3523000	0.002324217	06-06-25	196	VARIABLE RATE OBLIGATIONS	25-11-24
US40433RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.002394808	24-09-25	306	VARIABLE RATE OBLIGATIONS	25-11-24
4498BGE53	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001901333	08-08-25	259	VARIABLE RATE OBLIGATIONS	25-11-24
4498BGEH7	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	2076000	0.001369593	25-11-24	3	VARIABLE RATE OBLIGATIONS	25-11-24
51500XL70	LANDESBANK HESSEN-THUERINGER GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7899000	0.005210522	06-05-25	165	VARIABLE RATE OBLIGATIONS	25-11-24
US55607NPV22	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3607000	0.002379634	02-12-24	10	VARIABLE RATE OBLIGATIONS	25-11-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3140000	0.006029903	24-06-25	214	VARIABLE RATE OBLIGATIONS	25-11-24
55607NWX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000752099	27-03-25	125	VARIABLE RATE OBLIGATIONS	25-11-24
US55607NXN85	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.006076375	03-10-25	315	VARIABLE RATE OBLIGATIONS	25-11-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.004408294	09-01-26	413	VARIABLE RATE OBLIGATIONS	25-11-24
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.009058708	01-05-25	160	VARIABLE RATE OBLIGATIONS	25-11-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.003568462	01-07-25	221	VARIABLE RATE OBLIGATIONS	25-11-24
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000808165	06-02-25	76	VARIABLE RATE OBLIGATIONS	25-11-24
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.00445239	14-08-25	265	VARIABLE RATE OBLIGATIONS	25-11-24
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.002912034	06-03-25	104	VARIABLE RATE OBLIGATIONS	25-11-24
US61690UTV66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.004028951	16-07-25	236	VARIABLE RATE OBLIGATIONS	25-11-24

US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.003419364	10-12-25	383	VARIABLE RATE OBLIGATIONS	25-11-24
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	18000000	0.011875082	03-12-25	376	VARIABLE RATE OBLIGATIONS	25-11-24
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.003900964	19-02-25	89	VARIABLE RATE OBLIGATIONS	25-11-24
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.006597268	22-05-25	181	VARIABLE RATE OBLIGATIONS	22-05-25
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2000000	0.001319454	21-01-25	60	VARIABLE RATE OBLIGATIONS	25-11-24
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002814394	05-06-25	195	VARIABLE RATE OBLIGATIONS	25-11-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3029000	0.001998312	12-12-24	20	VARIABLE RATE OBLIGATIONS	25-11-24
82124QDN8	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1639000	0.001081292	16-12-24	24	VARIABLE RATE OBLIGATIONS	25-11-24
US83050PSN51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.00755783	14-02-25	84	VARIABLE RATE OBLIGATIONS	25-11-24
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000725699	06-10-25	318	VARIABLE RATE OBLIGATIONS	25-11-24
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001419072	03-03-25	101	VARIABLE RATE OBLIGATIONS	25-11-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.002305745	13-02-25	83	VARIABLE RATE OBLIGATIONS	25-11-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.006597268	14-02-25	84	VARIABLE RATE OBLIGATIONS	25-11-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.008362037	14-04-25	143	VARIABLE RATE OBLIGATIONS	25-11-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	5732000	0.003781554	18-12-24	26	VARIABLE RATE OBLIGATIONS	25-11-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.005300245	17-01-25	56	VARIABLE RATE OBLIGATIONS	25-11-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001997653	09-05-25	168	VARIABLE RATE OBLIGATIONS	25-11-24
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	7113000	0.004692637	23-06-25	213	VARIABLE RATE OBLIGATIONS	25-11-24
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.00197918	06-08-25	257	VARIABLE RATE OBLIGATIONS	25-11-24
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1681000	0.001109001	02-07-25	222	VARIABLE RATE OBLIGATIONS	25-11-24
US96130AVU95	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	1531000	0.001010042	31-01-25	70	VARIABLE RATE OBLIGATIONS	25-11-24

Source: GSAM

Low Volatility Net Asset Value (LVNAV) funds reflect base amortized cost under Weight%
Variable Net Asset Value (VNAV) funds reflect base PAR under Weight%
Definition of LVNAV and VNAV Funds as per under European Regulation 2017/1131

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