

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
13-Dec-24
66
151
1,622,679,966
4.79%

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	0.00136441	21-01-25	39	ASSET BACKED COMMERCIAL PAPER	21-01-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD	2830000	0.001744028	04-02-25	53	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.003081322	07-02-25	56	ASSET BACKED COMMERCIAL PAPER	07-02-25
38346LN85	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	8235000	0.005074938	08-01-25	26	ASSET BACKED COMMERCIAL PAPER	08-01-25
53262QOM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	4514000	0.002781818	21-03-25	98	ASSET BACKED COMMERCIAL PAPER	21-03-25
53262QO64	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	11688000	0.007202899	06-03-25	83	ASSET BACKED COMMERCIAL PAPER	06-03-25
69901MW05	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.004951069	24-09-25	285	ASSET BACKED COMMERCIAL PAPER	24-09-25
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	7986000	0.004921488	11-02-25	60	ASSET BACKED COMMERCIAL PAPER	11-02-25
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.002156926	07-03-25	84	CERTIFICATES OF DEPOSIT	07-03-25
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.002033673	02-01-25	20	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001718145	19-03-25	96	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.001895629	03-03-25	80	CERTIFICATES OF DEPOSIT	03-03-25
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001977593	07-10-25	298	CERTIFICATES OF DEPOSIT	07-10-25
US05593DAQ34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.003687727	21-02-25	70	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001848793	27-05-25	165	CERTIFICATES OF DEPOSIT	27-05-25
US21684XN514	COOOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	1172000	0.000722262	16-12-24	3	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001540661	10-06-25	179	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.004621983	02-06-25	171	CERTIFICATES OF DEPOSIT	02-06-25
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.00277319	06-11-25	328	CERTIFICATES OF DEPOSIT	06-11-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002465058	03-01-25	21	CERTIFICATES OF DEPOSIT	03-01-25
US53947BT592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002465058	03-01-25	21	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003874455	22-05-25	160	CERTIFICATES OF DEPOSIT	22-05-25
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.007084576	09-10-25	300	CERTIFICATES OF DEPOSIT	09-10-25
53947BX6	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.002296818	13-06-25	182	CERTIFICATES OF DEPOSIT	13-06-25
XS2909730074	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8500000	0.005238248	24-01-25	42	CERTIFICATES OF DEPOSIT	24-01-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3800000	0.002341805	06-01-25	24	CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3500000	0.002156926	09-01-25	27	CERTIFICATES OF DEPOSIT	09-01-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3700000	0.002280179	10-03-25	87	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.002465058	13-03-25	90	CERTIFICATES OF DEPOSIT	13-03-25
XS2928622377	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.007395174	16-01-25	34	CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.003020312	30-04-25	138	CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	17158000	0.010573866	07-01-25	25	CERTIFICATES OF DEPOSIT	07-01-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8000000	0.004930116	21-02-25	70	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.00554638	10-03-25	87	CERTIFICATES OF DEPOSIT	10-03-25
63376FXS4	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	13678000	0.008429265	16-12-24	3	CERTIFICATES OF DEPOSIT	16-12-24
63376FXV7	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	15890000	0.009792442	19-12-24	6	CERTIFICATES OF DEPOSIT	19-12-24
63376FX28	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	14345000	0.008840314	20-12-24	7	CERTIFICATES OF DEPOSIT	20-12-24
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.004313851	17-03-25	94	CERTIFICATES OF DEPOSIT	17-03-25
65557LAC7	NORDDEUTSCHE LANDESBANK - GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.00875342	10-01-25	28	CERTIFICATES OF DEPOSIT	10-01-25
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.004491335	20-11-25	342	CERTIFICATES OF DEPOSIT	20-11-25
BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	15750000	0.009706165	21-01-25	39	CERTIFICATES OF DEPOSIT	21-01-25
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.004313851	12-03-25	89	CERTIFICATES OF DEPOSIT	12-03-25
US89115DHE94	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	6545000	0.004033451	03-01-25	21	CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1	USD	7253000	0.004469766	07-10-25	298	CERTIFICATES OF DEPOSIT	07-10-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001854956	14-03-25	91	CERTIFICATES OF DEPOSIT	14-03-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	723000	0.000445559	21-01-25	39	COMMERCIAL PAPER	21-01-25
01329WML2	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	3188000	0.001964651	20-12-24	7	COMMERCIAL PAPER	20-12-24
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	321000	0.000197821	14-01-25	32	COMMERCIAL PAPER	14-01-25
04351JNM3	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	1506000	0.000928094	21-01-25	39	COMMERCIAL PAPER	21-01-25
04351JNU5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1283000	0.000790667	28-01-25	46	COMMERCIAL PAPER	28-01-25
05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.002734982	30-01-25	48	COMMERCIAL PAPER	30-01-25
US05253AUJA8	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.003796805	10-07-25	209	COMMERCIAL PAPER	10-07-25
06653MMK1	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	3398000	0.002094067	19-12-24	6	COMMERCIAL PAPER	19-12-24
06743LMG4	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	21312000	0.013133828	16-12-24	3	COMMERCIAL PAPER	16-12-24
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002607415	15-05-25	153	COMMERCIAL PAPER	15-05-25
06054NQ0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001530185	11-03-25	88	COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001519092	27-08-25	257	COMMERCIAL PAPER	27-08-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.002269702	13-11-25	335	COMMERCIAL PAPER	13-11-25
58943GMQ2	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	682000	0.000420292	24-12-24	11	COMMERCIAL PAPER	24-12-24
58943GN81	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	6068000	0.003739493	08-01-25	26	COMMERCIAL PAPER	08-01-25

05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002333794	23-01-25	41	COMMERCIAL PAPER	23-01-25
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.004731679	28-10-25	319	COMMERCIAL PAPER	28-10-25
US050571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.003120147	06-11-25	328	COMMERCIAL PAPER	06-11-25
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1379000	0.000849829	10-03-25	87	COMMERCIAL PAPER	10-03-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.003473267	07-02-25	56	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.002121799	04-02-25	53	COMMERCIAL PAPER	04-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001508615	02-06-25	171	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002465058	12-05-25	150	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001479035	01-05-25	139	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.004313851	12-05-25	150	COMMERCIAL PAPER	12-05-25
14918GPC4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3581000	0.002206843	12-02-25	61	COMMERCIAL PAPER	12-02-25
14918GQS8	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3617000	0.002229029	05-03-25	82	COMMERCIAL PAPER	05-03-25
14918GPL4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3435000	0.002116868	20-02-25	69	COMMERCIAL PAPER	20-02-25
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.004406291	30-05-25	168	COMMERCIAL PAPER	30-05-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002540242	21-03-25	98	COMMERCIAL PAPER	21-03-25
2332KX98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.005767003	09-10-25	300	COMMERCIAL PAPER	09-10-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.004631227	17-01-25	35	COMMERCIAL PAPER	17-01-25
US27864ANW17	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7503000	0.004623832	30-01-25	48	COMMERCIAL PAPER	30-01-25
38346LQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7179000	0.004424163	24-01-25	42	COMMERCIAL PAPER	24-01-25
40060WQJ4	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	759000	0.000467745	05-03-25	82	COMMERCIAL PAPER	05-03-25
40434PS15	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.001387211	18-03-25	95	COMMERCIAL PAPER	18-03-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.003074543	01-05-25	139	COMMERCIAL PAPER	01-05-25
531277N90	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001886386	27-08-25	257	COMMERCIAL PAPER	27-08-25
53262QN91	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	6128000	0.003776469	09-01-25	27	COMMERCIAL PAPER	09-01-25
53943FX34	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5576000	0.003436291	09-01-25	27	COMMERCIAL PAPER	09-01-25
53944QR93	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001540661	03-10-25	294	COMMERCIAL PAPER	03-10-25
55607KP75	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.003435674	09-04-25	117	COMMERCIAL PAPER	09-04-25
63307LHN0	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.001933222	07-02-25	56	COMMERCIAL PAPER	07-02-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.003870141	17-01-25	35	COMMERCIAL PAPER	17-01-25
65409RNH9	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.005243178	25-02-25	74	COMMERCIAL PAPER	25-02-25
62939LQJ1	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.008299234	17-01-25	35	COMMERCIAL PAPER	17-01-25
69448WNG5	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.003697587	18-03-25	95	COMMERCIAL PAPER	18-03-25
69901MQH2	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.002388025	16-01-25	34	COMMERCIAL PAPER	16-01-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4038000	0.002488476	17-03-25	94	COMMERCIAL PAPER	17-03-25
78318JCC3	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.008627703	14-05-25	152	COMMERCIAL PAPER	14-05-25
78318JCE9	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	72000	0.00044371	08-01-25	26	COMMERCIAL PAPER	08-01-25
78318JCD1	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	1007000	0.000620578	10-01-25	28	COMMERCIAL PAPER	10-01-25
79490AQM3	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	396000	0.000244041	09-01-25	27	COMMERCIAL PAPER	09-01-25
79490AQG5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.00554638	21-03-25	98	COMMERCIAL PAPER	21-03-25
79490AQC9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.006162645	12-03-25	89	COMMERCIAL PAPER	12-03-25
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.002079893	09-06-25	178	COMMERCIAL PAPER	09-06-25
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.00554638	11-04-25	119	COMMERCIAL PAPER	11-04-25
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	3600000	0.002218552	02-01-25	20	COMMERCIAL PAPER	02-01-25
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6570000	0.004048858	26-02-25	75	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3044000	0.001875909	03-02-25	52	COMMERCIAL PAPER	03-02-25
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000928711	18-03-25	95	COMMERCIAL PAPER	18-03-25
78470WMH6	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1630000	0.001004511	17-12-24	4	COMMERCIAL PAPER	17-12-24
78470WNP7	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	6768000	0.004170878	23-01-25	41	COMMERCIAL PAPER	23-01-25
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	72000	0.00044371	20-02-25	69	COMMERCIAL PAPER	20-02-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001948628	11-04-25	119	COMMERCIAL PAPER	11-04-25
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.005423127	10-09-25	271	COMMERCIAL PAPER	10-09-25
89119AML9	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	21515000	0.01325893	20-12-24	7	COMMERCIAL PAPER	20-12-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002231494	12-05-25	150	COMMERCIAL PAPER	12-05-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.005015776	03-12-25	355	COMMERCIAL PAPER	03-12-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	2680000	0.001651589	04-02-25	53	COMMERCIAL PAPER	04-02-25
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	915000	0.000563882	05-03-25	82	COMMERCIAL PAPER	05-03-25
92646KAQ3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	9639000	0.005940173	10-03-25	87	COMMERCIAL PAPER	10-03-25
9612C0PE3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.003515173	14-02-25	63	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	JPY	-10370643200	-0.041772758	17-12-24			FORWARD JAPANESE YEN	17-12-24
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	71781096.64	0.044236139	17-12-24			FORWARD US DOLLAR	17-12-24
US544647JN18	LOS ANGELES UNIFIED SCHOOL DISTRICT	UNITED STATES	P-1	NA	F1+	USD	1945000	0.001198634	01-01-25	19	GENERAL OBLIGATION	01-01-25
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1159000	0.000714251	20-03-25	97	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742591G99	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4460000000	0.017884241	08-01-25	26	JAPAN GOVERNMENT BILLS	08-01-25
JP1742621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5911000000	0.023702634	20-01-25	38	JAPAN GOVERNMENT BILLS	20-01-25
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.006719748	15-03-25	92	MEDIUM TERM NOTES	15-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	11309000	0.006969335	01-07-25	200	MEDIUM TERM NOTES	01-07-25
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.003916977	13-02-26	427	MEDIUM TERM NOTES	16-12-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.006252619	13-06-25	182	MEDIUM TERM NOTES	16-12-24
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	12025000	0.00741058	02-03-25	79	MEDIUM TERM NOTES	02-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	10800000	0.006655656	18-08-25	248	MEDIUM TERM NOTES	18-08-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.003179308	07-06-25	176	MEDIUM TERM NOTES	07-06-25
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.002527301	04-02-25	53	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002235191	13-07-25	212	MEDIUM TERM NOTES	13-07-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	7000000	0.004313851	15-01-25	33	MEDIUM TERM NOTES	15-01-25
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.006929894	07-04-25	115	MEDIUM TERM NOTES	07-04-25
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4000000	0.002465058	02-10-26	658	MEDIUM TERM NOTES	16-12-24
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.003081322	08-04-26	481	MEDIUM TERM NOTES	08-04-26
US74977RDH49	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	7347000	0.004527695	24-06-26	558	MEDIUM TERM NOTES	24-06-26
US74977RDJ05	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.003081322	24-09-26	650	MEDIUM TERM NOTES	24-09-26
US21688AAS15	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	1027000	0.000632904	10-01-25	28	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.002125496	18-07-25	217	MEDIUM TERM NOTES	18-07-25
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.004507975	16-06-26	550	MEDIUM TERM NOTES	16-06-26
US23239PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	7000000	0.004313851	16-09-26	642	MEDIUM TERM NOTES	16-09-26

US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.004912244	07-07-25	206	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.003209055	10-02-25	59	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.003386373	23-08-25	253	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.002894594	15-01-25	33	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8153000	0.005024404	13-07-25	212	MEDIUM TERM NOTES	13-07-25
US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	6000000	0.003697587	24-02-26	438	MEDIUM TERM NOTES	24-02-26
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.003081322	26-04-26	499	MEDIUM TERM NOTES	26-04-26
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.003135554	01-08-25	231	MEDIUM TERM NOTES	16-12-24
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.006717283	30-04-25	138	MEDIUM TERM NOTES	16-12-24
US592179K005	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.004589938	09-04-26	482	MEDIUM TERM NOTES	16-12-24
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.005584589	23-07-25	222	MEDIUM TERM NOTES	23-07-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.005664703	18-02-26	432	MEDIUM TERM NOTES	16-12-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	11189000	0.006895383	28-06-25	197	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.003576183	22-03-25	99	MEDIUM TERM NOTES	22-03-25
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003944093	28-08-26	623	MEDIUM TERM NOTES	16-12-24
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	13029000	0.00802931	15-05-25	153	MEDIUM TERM NOTES	15-05-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001269505	08-07-25	207	MEDIUM TERM NOTES	08-07-25
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	13412000	0.008265339	08-10-26	664	MEDIUM TERM NOTES	16-12-24
US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	688000	0.00042399	15-01-25	33	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.002879804	03-02-25	52	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.001970197	11-06-25	180	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	7160000	0.004412454	11-04-25	119	MEDIUM TERM NOTES	11-04-25
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.002208076	10-01-25	28	MEDIUM TERM NOTES	16-12-24
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	4180000	0.002575985	06-06-25	175	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.003116449	29-08-25	259	MEDIUM TERM NOTES	16-12-24
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5497000	0.003387606	17-12-26	734	MEDIUM TERM NOTES	16-12-24
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1+	USD	3199000	0.00197143	09-06-25	178	MEDIUM TERM NOTES	16-12-24
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3470000	0.002138438	26-03-25	103	MEDIUM TERM NOTES	26-03-25
US92666CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.004044544	20-03-26	462	MEDIUM TERM NOTES	16-12-24
US95000U2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	11500000	0.007087041	11-02-26	425	MEDIUM TERM NOTES	11-02-26
TPR0506B66	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	142200000	0.087632807	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.004344664	15-06-25	184	REVENUE BONDS	15-06-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17783900	0.010959586	15-05-25	153	TREASURY	15-05-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.00119808	13-02-25	62	TREASURY	13-02-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1352300	0.000833374	08-05-25	146	TREASURY	08-05-25
US91282XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1977700	0.001107859	15-05-25	153	TREASURY NOTES/BONDS	15-05-25
US3133EN4J69	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	780000	0.000480686	19-12-24	6	US GOVERNMENT AGENCY VARIABLE RATE NOTE	16-12-24
US3133PEX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000354352	03-01-25	21	US GOVERNMENT AGENCY VARIABLE RATE NOTE	16-12-24
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000566963	03-01-25	21	US GOVERNMENT AGENCY VARIABLE RATE NOTE	16-12-24
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12641500	0.007790507	30-04-26	503	US TREASURY FLOATING RATE NOTES	16-12-24
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.003480045	03-10-25	294	VARIABLE RATE OBLIGATIONS	16-12-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.003923756	09-01-26	392	VARIABLE RATE OBLIGATIONS	16-12-24
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2611000	0.001609067	03-02-25	52	VARIABLE RATE OBLIGATIONS	16-12-24
US06370BZF01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.00850445	07-11-25	329	VARIABLE RATE OBLIGATIONS	16-12-24
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.004705795	22-12-25	374	VARIABLE RATE OBLIGATIONS	16-12-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.0001781	03-01-25	21	VARIABLE RATE OBLIGATIONS	16-12-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000448024	13-03-25	90	VARIABLE RATE OBLIGATIONS	16-12-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000513965	04-04-25	112	VARIABLE RATE OBLIGATIONS	16-12-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.001839549	21-02-25	70	VARIABLE RATE OBLIGATIONS	16-12-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.00349915	08-05-25	146	VARIABLE RATE OBLIGATIONS	16-12-24
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001540661	09-12-25	361	VARIABLE RATE OBLIGATIONS	16-12-24
US05593D5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001365026	07-03-25	84	VARIABLE RATE OBLIGATIONS	16-12-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000882491	24-04-25	132	VARIABLE RATE OBLIGATIONS	16-12-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001602288	28-04-25	136	VARIABLE RATE OBLIGATIONS	16-12-24
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002619124	14-07-25	213	VARIABLE RATE OBLIGATIONS	16-12-24
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.001016836	11-08-25	241	VARIABLE RATE OBLIGATIONS	16-12-24
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.002341805	01-08-25	231	VARIABLE RATE OBLIGATIONS	16-12-24
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.001114822	05-03-25	82	VARIABLE RATE OBLIGATIONS	16-12-24
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	5761000	0.0035503	20-05-25	158	VARIABLE RATE OBLIGATIONS	16-12-24
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.004511056	02-12-25	354	VARIABLE RATE OBLIGATIONS	16-12-24
19421MIX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000876944	02-09-25	263	VARIABLE RATE OBLIGATIONS	16-12-24
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.008757734	10-12-25	362	VARIABLE RATE OBLIGATIONS	16-12-24
US22536WEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.00317746	14-02-25	63	VARIABLE RATE OBLIGATIONS	16-12-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002966697	22-05-25	160	VARIABLE RATE OBLIGATIONS	16-12-24
US25152XWR76	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5000000	0.003081322	11-06-25	180	VARIABLE RATE OBLIGATIONS	16-12-24
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.007518426	10-10-25	301	VARIABLE RATE OBLIGATIONS	16-12-24
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003916361	21-10-25	312	VARIABLE RATE OBLIGATIONS	16-12-24
US25152XQH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.00149629	21-11-25	343	VARIABLE RATE OBLIGATIONS	16-12-24
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001538812	07-02-25	56	VARIABLE RATE OBLIGATIONS	16-12-24
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.003377746	14-02-25	63	VARIABLE RATE OBLIGATIONS	16-12-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002389257	04-06-25	173	VARIABLE RATE OBLIGATIONS	16-12-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002218552	09-04-25	117	VARIABLE RATE OBLIGATIONS	16-12-24
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	0.000110928	08-05-25	146	VARIABLE RATE OBLIGATIONS	16-12-24
US40435RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3523000	0.0021711	06-06-25	175	VARIABLE RATE OBLIGATIONS	16-12-24
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.00223704	24-09-25	285	VARIABLE RATE OBLIGATIONS	16-12-24
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001776074	08-08-25	238	VARIABLE RATE OBLIGATIONS	16-12-24
51500XL70	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.004867257	06-05-25	144	VARIABLE RATE OBLIGATIONS	16-12-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.005632657	24-06-25	193	VARIABLE RATE OBLIGATIONS	16-12-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000702541	27-03-25	104	VARIABLE RATE OBLIGATIONS	16-12-24
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.00754431	03-10-25	294	VARIABLE RATE OBLIGATIONS	16-12-24
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.004019893	13-01-26	396	VARIABLE RATE OBLIGATIONS	16-12-24
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.004117879	09-01-26	392	VARIABLE RATE OBLIGATIONS	16-12-24
US60683DQX77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.008461927	01-05-25	139	VARIABLE RATE OBLIGATIONS	16-12-24

US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.003333374	01-07-25	200	VARIABLE RATE OBLIGATIONS	16-12-24
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000754924	06-02-25	55	VARIABLE RATE OBLIGATIONS	16-12-24
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.00415239	14-08-25	244	VARIABLE RATE OBLIGATIONS	16-12-24
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.002720191	06-03-25	83	VARIABLE RATE OBLIGATIONS	16-12-24
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.003763527	16-07-25	215	VARIABLE RATE OBLIGATIONS	16-12-24
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.003194099	10-12-25	362	VARIABLE RATE OBLIGATIONS	16-12-24
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	18000000	0.01109276	03-12-25	355	VARIABLE RATE OBLIGATIONS	16-12-24
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.003643972	19-02-25	68	VARIABLE RATE OBLIGATIONS	16-12-24
76582J5N5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.006162645	22-05-25	160	VARIABLE RATE OBLIGATIONS	22-05-25
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2000000	0.001232529	21-01-25	39	VARIABLE RATE OBLIGATIONS	16-12-24
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002628984	05-06-25	174	VARIABLE RATE OBLIGATIONS	16-12-24
82124QDN8	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1639000	0.001010057	16-12-24	3	VARIABLE RATE OBLIGATIONS	16-12-24
US83050PSN51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.007059926	14-02-25	63	VARIABLE RATE OBLIGATIONS	16-12-24
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000677891	06-10-25	297	VARIABLE RATE OBLIGATIONS	16-12-24
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001325585	03-03-25	80	VARIABLE RATE OBLIGATIONS	16-12-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.002153844	13-02-25	62	VARIABLE RATE OBLIGATIONS	16-12-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.006162645	14-02-25	63	VARIABLE RATE OBLIGATIONS	16-12-24
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.007811152	14-04-25	122	VARIABLE RATE OBLIGATIONS	16-12-24
86960LHL7	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	5732000	0.003532428	18-12-24	5	VARIABLE RATE OBLIGATIONS	16-12-24
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.004951069	17-01-25	35	VARIABLE RATE OBLIGATIONS	16-12-24
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001866049	09-05-25	147	VARIABLE RATE OBLIGATIONS	16-12-24
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	7113000	0.004383489	23-06-25	192	VARIABLE RATE OBLIGATIONS	16-12-24
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001848793	06-08-25	236	VARIABLE RATE OBLIGATIONS	16-12-24
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1681000	0.001035941	02-07-25	201	VARIABLE RATE OBLIGATIONS	16-12-24
US96130AVU95	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	1531000	0.000943501	31-01-25	49	VARIABLE RATE OBLIGATIONS	16-12-24

Source: GSAM

Low Volatility Net Asset Value (LVNAV) funds reflect base amortized cost under Weight%

Variable Net Asset Value (VNAV) funds reflect base PAR under Weight%

Definition of LVNAV and VNAV Funds as per under European Regulation 2017/1131

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