

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	13-Dec-24	
W AM (days)	66	
W AL (days)	151	
Overall Fund Size (Par Value)	1,622,679,966	
Fund Net Annualised Yield - Institutional Distribution Shareclass	4.79%	

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
US05593D4Q34	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	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	1172000	0.000722262	16-12-24	3	CERTIFICATES OF DEPOSIT	16-12-24
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001540661	10-06-25	179	CERTIFICATES OF DEPOSIT	10-06-25
US22536HTD32	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
US40435RD34	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
53947BX96	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
63376FXZ8	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
US05253AUA68	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
06743LGM4	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	0.000649829	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	COMMONSPRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3581000	0.002206843	12-02-25	61	COMMERCIAL PAPER	12-02-25
14918GQS8	COMMONSPRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3617000	0.002229029	05-03-25	82	COMMERCIAL PAPER	05-03-25
14918GPL4	COMMONSPRIT 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
2332K0X98	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
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7179000	0.004424163	24-01-25	42	COMMERCIAL PAPER	24-01-25
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	759000	0.000467745	05-03-25	82	COMMERCIAL PAPER	05-03-25
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.001387211	18-03-25	95	COMMERCIAL PAPER	18-03-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.003074543	01-05-25	139	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001886386	27-08-25	257	COMMERCIAL PAPER	27-08-25
53127TN90	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	6128000	0.003776469	09-01-25	27	COMMERCIAL PAPER	09-01-25
53262QNG1	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5576000	0.003436291	09-01-25	27	COMMERCIAL PAPER	09-01-25
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001540661	03-10-25	294	COMMERCIAL PAPER	03-10-25
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.003435674	09-04-25	117	COMMERCIAL PAPER	09-04-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.001933222	07-02-25	56	COMMERCIAL PAPER	07-02-25
63307LNHO	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.003870141	17-01-25	35	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.005243178	25-02-25	74	COMMERCIAL PAPER	25-02-25
65409RNH9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.008299234	17-01-25	35	COMMERCIAL PAPER	17-01-25
62939LQJ1	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.003697587	18-03-25	95	COMMERCIAL PAPER	18-03-25
69448WNG5	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
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4038000	0.002488476	17-03-25	94	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.008627703	14-05-25	152	COMMERCIAL PAPER	14-05-25
78318JCC3	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	720000	0.00044371	08-01-25	26	COMMERCIAL PAPER	08-01-25
78318JCE9	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
78318JCD1	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
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.00554638	21-03-25	98	COMMERCIAL PAPER	21-03-25
79490AQC5	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	NR	A-1	F1+	USD	6788000	0.004170878	23-01-25	41	COMMERCIAL PAPER	23-01-25
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	720000	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
92646KQA3	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
JP1742591Q99	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
US000287YCX58	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-1	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
US232329PAF71	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.	NA	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	0.001289505	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
US928668CD24	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
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.001107859	15-05-25	153	TREASURY NOTES/BONDS	15-05-25
US3133ENJ469	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	790000	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
US91282CMK28	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	0.001690967	03-02-25	52	VARIABLE RATE OBLIGATIONS	16-12-24
US06370B2F01	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
US05593DSC39	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
06054CB5	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
US25152XW47	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
US25152XKH87	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
US40435R7Y70	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
44988ES3	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
51500XLTO	LANDESBANK HESSEN-THURINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7988000	0.004867257	06-05-25	144	VARIABLE RATE OBLIGATIONS	16-12-24
55607NW66	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												

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 AB-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
US83050P5N51	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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