

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	10-Jan-25	
WAM (days)	63	
WAL (days)	152	
Overall Fund Size (Par Value)	1,823,526,102	
Fund Net Annualised Yield-	4.59%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	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	0.001214131	21-01-25	11	ASSET BACKED COMMERCIAL PAPER	21-01-25
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	8426000	0.004620718	20-03-25	69	ASSET BACKED COMMERCIAL PAPER	20-03-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD	2830000	0.001551938	04-02-25	25	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.00274194	07-02-25	28	ASSET BACKED COMMERCIAL PAPER	07-02-25
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.001040292	30-05-25	140	ASSET BACKED COMMERCIAL PAPER	30-05-25
53262QOM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	4514000	0.002475424	21-03-25	70	ASSET BACKED COMMERCIAL PAPER	21-03-25
53262QO64	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	11688000	0.00640956	06-03-25	55	ASSET BACKED COMMERCIAL PAPER	06-03-25
69901MW05	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.00440575	24-09-25	257	ASSET BACKED COMMERCIAL PAPER	24-09-25
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	7986000	0.004379427	11-02-25	32	ASSET BACKED COMMERCIAL PAPER	11-02-25
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.001919358	07-03-25	56	CERTIFICATES OF DEPOSIT	07-03-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001528906	19-03-25	68	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.001686842	03-03-25	52	CERTIFICATES OF DEPOSIT	03-03-25
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001759777	07-10-25	270	CERTIFICATES OF DEPOSIT	07-10-25
US05593DQ34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.003281554	21-02-25	42	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001645164	27-05-25	137	CERTIFICATES OF DEPOSIT	27-05-25
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.00137097	10-06-25	151	CERTIFICATES OF DEPOSIT	10-06-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.004112911	02-06-25	143	CERTIFICATES OF DEPOSIT	02-06-25
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002467746	06-11-25	300	CERTIFICATES OF DEPOSIT	06-11-25
51501YYW6	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7500000	0.004112911	16-01-25	6	CERTIFICATES OF DEPOSIT	16-01-25
51500XQC2	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.003396716	16-12-25	340	CERTIFICATES OF DEPOSIT	16-12-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003447716	22-05-25	132	CERTIFICATES OF DEPOSIT	22-05-25
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.00630427	09-10-25	272	CERTIFICATES OF DEPOSIT	09-10-25
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.002043842	13-06-25	154	CERTIFICATES OF DEPOSIT	13-06-25
XS2909730074	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8500000	0.004661299	24-01-25	14	CERTIFICATES OF DEPOSIT	24-01-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3700000	0.002029036	10-03-25	59	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.002193552	13-03-25	62	CERTIFICATES OF DEPOSIT	13-03-25
XS2928622377	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.006580657	16-01-25	6	CERTIFICATES OF DEPOSIT	16-01-25
XS293944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.00268765	30-04-25	110	CERTIFICATES OF DEPOSIT	30-04-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8000000	0.004387105	21-02-25	42	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.004935493	10-03-25	59	CERTIFICATES OF DEPOSIT	10-03-25
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.003290329	18-03-25	67	CERTIFICATES OF DEPOSIT	18-03-25
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003838717	07-04-25	87	CERTIFICATES OF DEPOSIT	07-04-25
63376FYT1	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	15234000	0.008354144	13-01-25	3	CERTIFICATES OF DEPOSIT	13-01-25
63376FYW4	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	13085000	0.007175658	15-01-25	5	CERTIFICATES OF DEPOSIT	15-01-25
63376FY00	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	14622000	0.008018531	17-01-25	7	CERTIFICATES OF DEPOSIT	17-01-25
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.003838717	17-03-25	66	CERTIFICATES OF DEPOSIT	17-03-25
65557LBN2	NORDEUTSCHE LANDESBANK - GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	9176000	0.005032009	17-01-25	7	CERTIFICATES OF DEPOSIT	17-01-25
83050YAE0	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	18700000	0.010254857	15-01-25	5	CERTIFICATES OF DEPOSIT	15-01-25
US85325VQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003996652	20-11-25	314	CERTIFICATES OF DEPOSIT	20-11-25
BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	15750000	0.008637112	21-01-25	11	CERTIFICATES OF DEPOSIT	21-01-25
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003838717	12-03-25	61	CERTIFICATES OF DEPOSIT	12-03-25
US2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.005483881	02-04-25	82	CERTIFICATES OF DEPOSIT	02-04-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003977459	07-10-25	270	CERTIFICATES OF DEPOSIT	07-10-25
89115DJX5	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003913846	17-12-25	341	CERTIFICATES OF DEPOSIT	17-12-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001650648	14-03-25	63	CERTIFICATES OF DEPOSIT	14-03-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	723000	0.000396485	21-01-25	11	COMMERCIAL PAPER	21-01-25
01329WNH0	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	5216000	0.002860392	17-01-25	7	COMMERCIAL PAPER	17-01-25
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	321000	0.000176033	14-01-25	4	COMMERCIAL PAPER	14-01-25
04351JNM3	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	1506000	0.000825872	21-01-25	11	COMMERCIAL PAPER	21-01-25
04351JNU5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1283000	0.000703582	28-01-25	18	COMMERCIAL PAPER	28-01-25
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.003378619	10-07-25	181	COMMERCIAL PAPER	10-07-25
06653MPC6	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	757000	0.00041513	12-02-25	33	COMMERCIAL PAPER	12-02-25
06743LND0	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	22112000	0.012125957	13-01-25	3	COMMERCIAL PAPER	13-01-25

07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.00232023	15-05-25	125	COMMERCIAL PAPER	15-05-25
08661QP41	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NR	USD	11520000	0.006317431	04-02-25	25	COMMERCIAL PAPER	04-02-25
06054NOB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001361648	11-03-25	60	COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001351777	27-08-25	229	COMMERCIAL PAPER	27-08-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.002019713	13-11-25	307	COMMERCIAL PAPER	13-11-25
58943GP55	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	2412000	0.001322712	05-02-25	26	COMMERCIAL PAPER	05-02-25
06571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002076746	23-01-25	13	COMMERCIAL PAPER	23-01-25
06571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.004210524	28-10-25	291	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002776489	06-11-25	300	COMMERCIAL PAPER	06-11-25
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1379000	0.000756227	10-03-25	59	COMMERCIAL PAPER	10-03-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.003090715	07-02-25	28	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.0018881	04-02-25	25	COMMERCIAL PAPER	04-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001342454	02-06-25	143	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002193552	12-05-25	122	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001316131	01-05-25	111	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003838717	12-05-25	122	COMMERCIAL PAPER	12-05-25
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.006580657	14-07-25	185	COMMERCIAL PAPER	14-07-25
US14918GPC41	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3581000	0.001963778	12-02-25	33	COMMERCIAL PAPER	12-02-25
US14918GQS88	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3617000	0.00198352	05-03-25	54	COMMERCIAL PAPER	05-03-25
US14918GPL40	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3435000	0.001883713	20-02-25	41	COMMERCIAL PAPER	20-02-25
23636GSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003920975	30-05-25	140	COMMERCIAL PAPER	30-05-25
XS2978123359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.004387105	10-07-25	181	COMMERCIAL PAPER	10-07-25
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.002193552	14-08-25	216	COMMERCIAL PAPER	14-08-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002260456	21-03-25	70	COMMERCIAL PAPER	21-03-25
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.005131816	09-10-25	272	COMMERCIAL PAPER	09-10-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.004121137	17-01-25	7	COMMERCIAL PAPER	17-01-25
US27864ANW17	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7503000	0.004114556	30-01-25	20	COMMERCIAL PAPER	30-01-25
34411GNW2	FMS WERTMANAGEMENT AOR	GERMANY	P-1	A-1+	NR	USD	10000000	0.005483881	30-01-25	20	COMMERCIAL PAPER	30-01-25
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	759000	0.000416227	05-03-25	54	COMMERCIAL PAPER	05-03-25
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.001234422	18-03-25	67	COMMERCIAL PAPER	18-03-25
40060WQ08	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	0.010967762	24-03-25	73	COMMERCIAL PAPER	24-03-25
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001276099	06-06-25	147	COMMERCIAL PAPER	06-06-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4999000	0.002735908	01-05-25	111	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001678616	27-08-25	229	COMMERCIAL PAPER	27-08-25
4497W0TL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.002171617	20-06-25	161	COMMERCIAL PAPER	20-06-25
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.00137097	03-10-25	266	COMMERCIAL PAPER	03-10-25
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.003057264	09-04-25	89	COMMERCIAL PAPER	09-04-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.001720293	07-02-25	28	COMMERCIAL PAPER	07-02-25
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.003443877	17-01-25	7	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.004665686	25-02-25	46	COMMERCIAL PAPER	25-02-25
65409RNH9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.007385142	17-01-25	7	COMMERCIAL PAPER	17-01-25
62939LQJ1	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.003290329	18-03-25	67	COMMERCIAL PAPER	18-03-25
69448VNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.002125004	16-01-25	6	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4038000	0.002214391	17-03-25	66	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.007677433	14-05-25	124	COMMERCIAL PAPER	14-05-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004935493	21-03-25	70	COMMERCIAL PAPER	21-03-25
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.005483881	12-03-25	61	COMMERCIAL PAPER	12-03-25
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.00185081	09-06-25	150	COMMERCIAL PAPER	09-06-25
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004935493	11-04-25	91	COMMERCIAL PAPER	11-04-25
79490ANE4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1735000	0.000951453	14-01-25	4	COMMERCIAL PAPER	14-01-25
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.00205481	11-07-25	182	COMMERCIAL PAPER	11-07-25
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6570000	0.00360291	26-02-25	47	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3044000	0.001669293	03-02-25	24	COMMERCIAL PAPER	03-02-25
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000826421	18-03-25	67	COMMERCIAL PAPER	18-03-25
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2815000	0.001543712	20-03-25	69	COMMERCIAL PAPER	20-03-25
78470WNP7	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	6768000	0.003711491	23-01-25	13	COMMERCIAL PAPER	23-01-25
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	720000	0.000394839	20-02-25	41	COMMERCIAL PAPER	20-02-25
78470WNM4	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	1514000	0.00083026	21-01-25	11	COMMERCIAL PAPER	21-01-25
78470WVPJ9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	894000	0.000490259	18-02-25	39	COMMERCIAL PAPER	18-02-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001734003	11-04-25	91	COMMERCIAL PAPER	11-04-25
85730LNX5	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	USD	18000000	0.009870986	31-01-25	21	COMMERCIAL PAPER	31-01-25
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004825815	10-09-25	243	COMMERCIAL PAPER	10-09-25
89119ANG9	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	15082000	0.008270789	16-01-25	6	COMMERCIAL PAPER	16-01-25
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001985713	12-05-25	122	COMMERCIAL PAPER	12-05-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.004463331	03-12-25	327	COMMERCIAL PAPER	03-12-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	2680000	0.00146968	04-02-25	25	COMMERCIAL PAPER	04-02-25
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	915000	0.000501775	05-03-25	54	COMMERCIAL PAPER	05-03-25
92646KQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	9639000	0.005285913	10-03-25	59	COMMERCIAL PAPER	10-03-25
92646KQK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6991000	0.003833781	19-03-25	68	COMMERCIAL PAPER	19-03-25
94107MNP7	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	19952000	0.010941439	23-01-25	13	COMMERCIAL PAPER	23-01-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	NA	JPY	-5911000000	-0.020599091	15-01-25		FORWARD JAPANESE YEN	15-01-25
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	40152376.6	0.022019085	15-01-25		FORWARD US DOLLAR	15-01-25
JP172621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5911000000	0.020570644	20-01-25	10	JAPAN GOVERNMENT BILLS	20-01-25
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.005979624	15-03-25	64	MEDIUM TERM NOTES	15-03-25
US00912XBA19	AIR LEASE CORPORATION	UNITED STATES	NA	A-3	F3	USD	1001000	0.000548936	01-03-25	50	MEDIUM TERM NOTES	01-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	11309000	0.006201721	01-07-25	172	MEDIUM TERM NOTES	01-07-25
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-3	F3	USD	6077000	0.003332554	15-01-26	370	MEDIUM TERM NOTES	15-01-26

US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.003485555	13-02-26	399	MEDIUM TERM NOTES	13-01-25
US026655WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.005563946	13-06-25	154	MEDIUM TERM NOTES	13-01-25
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	12025000	0.006594367	02-03-25	51	MEDIUM TERM NOTES	02-03-25
US05964HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	10800000	0.005922591	18-08-25	220	MEDIUM TERM NOTES	18-08-25
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1*	USD	5000000	0.00274194	24-10-26	652	MEDIUM TERM NOTES	24-10-26
US06367WB850	BANK OF MONTREAL	CANADA	P-1	A-1	F1*	USD	5000000	0.00274194	01-05-25	111	MEDIUM TERM NOTES	01-05-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1*	USD	5159000	0.002829134	07-06-25	148	MEDIUM TERM NOTES	07-06-25
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.00224894	04-02-25	25	MEDIUM TERM NOTES	04-02-25
US06675DCCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.001998004	13-07-25	184	MEDIUM TERM NOTES	13-07-25
US065578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	7000000	0.003838717	15-01-25	5	MEDIUM TERM NOTES	15-01-25
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1*	USD	11245000	0.006166624	07-04-25	87	MEDIUM TERM NOTES	07-04-25
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1*	USD	4000000	0.002193552	02-10-26	630	MEDIUM TERM NOTES	13-01-25
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.00274194	08-04-26	453	MEDIUM TERM NOTES	08-04-26
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	11332000	0.006214334	24-06-26	530	MEDIUM TERM NOTES	24-06-26
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.00274194	24-09-26	622	MEDIUM TERM NOTES	24-09-26
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1*	USD	3449000	0.001891391	18-07-25	189	MEDIUM TERM NOTES	18-07-25
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.004011459	16-06-26	522	MEDIUM TERM NOTES	16-06-26
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1*	NA	USD	10000000	0.005483881	16-09-26	614	MEDIUM TERM NOTES	16-09-26
US29494WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.004371201	07-07-25	178	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1*	USD	5208000	0.002856005	10-02-25	31	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1*	USD	5495000	0.003013393	23-08-25	225	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.002575779	15-01-25	5	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8153000	0.004471008	13-07-25	184	MEDIUM TERM NOTES	13-07-25
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	2917000	0.001599648	09-04-25	89	MEDIUM TERM NOTES	09-04-25
US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1*	USD	5000000	0.00274194	22-04-26	467	MEDIUM TERM NOTES	22-04-26
US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1*	USD	6000000	0.003290329	24-02-26	410	MEDIUM TERM NOTES	24-02-26
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1*	USD	5000000	0.00274194	26-04-26	471	MEDIUM TERM NOTES	26-04-26
US58769IAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.002790199	01-08-25	203	MEDIUM TERM NOTES	13-01-25
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1*	USD	10900000	0.00597743	30-04-25	110	MEDIUM TERM NOTES	13-01-25
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1*	F1*	USD	7448000	0.004084395	09-04-26	454	MEDIUM TERM NOTES	13-01-25
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	6371000	0.003493781	25-05-26	500	MEDIUM TERM NOTES	25-05-26
US617446BC63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004969493	23-07-25	194	MEDIUM TERM NOTES	23-07-25
US617446BV45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	5000000	0.00274194	10-12-26	699	MEDIUM TERM NOTES	10-12-26
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.005040783	18-02-26	404	MEDIUM TERM NOTES	13-01-25
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	10159000	0.005571075	28-06-25	169	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.003182296	22-03-25	71	MEDIUM TERM NOTES	22-03-25
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1*	F1*	USD	6400000	0.003509684	28-08-26	595	MEDIUM TERM NOTES	13-01-25
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	18029000	0.009886889	15-05-25	125	MEDIUM TERM NOTES	15-05-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001129679	08-07-25	179	MEDIUM TERM NOTES	08-07-25
US85325XAZ32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	18412000	0.010096922	08-10-26	636	MEDIUM TERM NOTES	13-01-25
US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	688000	0.000377291	15-01-25	5	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1*	USD	4673000	0.002562618	03-02-25	24	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1*	USD	3197000	0.001753197	11-06-25	152	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1*	USD	8354000	0.004581234	11-04-25	91	MEDIUM TERM NOTES	11-04-25
US0641599M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1*	USD	2445000	0.001340809	15-09-26	613	MEDIUM TERM NOTES	13-01-25
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1*	USD	4180000	0.002292262	06-06-25	147	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1*	USD	5057000	0.002773199	29-08-25	231	MEDIUM TERM NOTES	13-01-25
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1*	USD	5497000	0.003014489	17-12-26	706	MEDIUM TERM NOTES	13-01-25
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1*	F1	USD	3199000	0.001754294	09-06-25	150	MEDIUM TERM NOTES	13-01-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	4672000	0.002562069	21-02-25	42	MEDIUM TERM NOTES	21-02-25
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	6950000	0.003811297	26-03-25	75	MEDIUM TERM NOTES	26-03-25
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003599071	20-03-26	434	MEDIUM TERM NOTES	13-01-25
US96000U2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	11500000	0.006306463	11-02-26	397	MEDIUM TERM NOTES	11-02-26
TPR0572F4	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	156600000	0.085877575	13-01-25	3	REPURCHASE AGREEMENT	13-01-25
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003866136	15-06-25	156	REVENUE BONDS	15-06-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1*	F1*	USD	17086000	0.009369759	15-05-25	125	TREASURY	15-05-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1*	F1*	USD	1944100	0.001066121	13-02-25	34	TREASURY	13-02-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1*	F1*	USD	1207500	0.000662179	08-05-25	118	TREASURY	08-05-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1*	F1*	USD	776600	0.000425878	29-05-25	139	TREASURY	29-05-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1*	F1*	USD	62900	3.44936E-05	05-06-25	146	TREASURY	05-06-25
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1*	F1*	USD	3200	1.75484E-06	26-06-25	167	TREASURY	26-06-25
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1*	F1*	USD	28046100	0.015380147	26-12-25	350	TREASURY	26-12-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1*	F1*	USD	1797700	0.000985837	15-05-25	125	TREASURY NOTES/BONDS	15-05-25
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1*	F1*	USD	12368400	0.006782683	30-04-26	475	US TREASURY FLOATING RATE NOTES	13-01-25
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1*	F1*	USD	273100	0.000149765	31-07-26	567	US TREASURY FLOATING RATE NOTES	13-01-25
US026655WEX561	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.003096748	03-10-25	266	VARIABLE RATE OBLIGATIONS	13-01-25
US026655WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.003491587	09-01-26	364	VARIABLE RATE OBLIGATIONS	13-01-25
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1*	USD	2611000	0.001431841	03-02-25	24	VARIABLE RATE OBLIGATIONS	13-01-25
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1*	USD	13800000	0.007567756	07-11-25	301	VARIABLE RATE OBLIGATIONS	13-01-25
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1*	USD	7636000	0.004187491	22-12-25	346	VARIABLE RATE OBLIGATIONS	13-01-25
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1*	USD	3313000	0.00181681	06-02-26	382	VARIABLE RATE OBLIGATIONS	13-01-25
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1*	USD	727000	0.000398678	13-03-25	62	VARIABLE RATE OBLIGATIONS	13-01-25
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1*	USD	834000	0.000457356	04-04-25	84	VARIABLE RATE OBLIGATIONS	13-01-25
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.001636938	21-02-25	42	VARIABLE RATE OBLIGATIONS	13-01-25
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.003113748	08-05-25	118	VARIABLE RATE OBLIGATIONS	13-01-25
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.00137097	09-12-25	333	VARIABLE RATE OBLIGATIONS	13-01-25
US05593D5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1*	USD	2215000	0.00121468	07-03-25	56	VARIABLE RATE OBLIGATIONS	13-01-25

06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000785292	24-04-25	104	VARIABLE RATE OBLIGATIONS	13-01-25
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001425809	28-04-25	108	VARIABLE RATE OBLIGATIONS	13-01-25
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002330649	14-07-25	185	VARIABLE RATE OBLIGATIONS	13-01-25
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.00090484	11-08-25	213	VARIABLE RATE OBLIGATIONS	13-01-25
06571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.002083875	01-08-25	203	VARIABLE RATE OBLIGATIONS	13-01-25
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.000992034	05-03-25	54	VARIABLE RATE OBLIGATIONS	13-01-25
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	5761000	0.003159264	20-05-25	130	VARIABLE RATE OBLIGATIONS	13-01-25
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.004014201	02-12-25	326	VARIABLE RATE OBLIGATIONS	13-01-25
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000780356	02-09-25	235	VARIABLE RATE OBLIGATIONS	13-01-25
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.007793143	10-12-25	334	VARIABLE RATE OBLIGATIONS	13-01-25
US22536VEZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.002827489	14-02-25	35	VARIABLE RATE OBLIGATIONS	13-01-25
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.00263994	22-05-25	132	VARIABLE RATE OBLIGATIONS	13-01-25
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.006690335	10-10-25	273	VARIABLE RATE OBLIGATIONS	13-01-25
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003485006	21-10-25	284	VARIABLE RATE OBLIGATIONS	13-01-25
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001331486	21-11-25	315	VARIABLE RATE OBLIGATIONS	13-01-25
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004935493	08-01-26	363	VARIABLE RATE OBLIGATIONS	13-01-25
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001369325	07-02-25	28	VARIABLE RATE OBLIGATIONS	13-01-25
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.003005715	14-02-25	35	VARIABLE RATE OBLIGATIONS	13-01-25
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002126101	04-06-25	145	VARIABLE RATE OBLIGATIONS	13-01-25
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.001974197	09-04-25	89	VARIABLE RATE OBLIGATIONS	13-01-25
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	9.87099E-05	08-05-25	118	VARIABLE RATE OBLIGATIONS	13-01-25
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001990649	24-09-25	257	VARIABLE RATE OBLIGATIONS	13-01-25
44988GE53	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001580454	08-08-25	210	VARIABLE RATE OBLIGATIONS	13-01-25
50068BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.012722604	22-12-25	346	VARIABLE RATE OBLIGATIONS	13-01-25
51500XLT0	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.004331169	06-05-25	116	VARIABLE RATE OBLIGATIONS	13-01-25
US53947BWZ98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003925362	06-11-25	300	VARIABLE RATE OBLIGATIONS	13-01-25
55607NW66	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.005012267	24-06-25	165	VARIABLE RATE OBLIGATIONS	13-01-25
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000625162	27-03-25	76	VARIABLE RATE OBLIGATIONS	13-01-25
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.006713367	03-10-25	266	VARIABLE RATE OBLIGATIONS	13-01-25
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003577136	13-01-26	368	VARIABLE RATE OBLIGATIONS	13-01-25
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003664329	09-01-26	364	VARIABLE RATE OBLIGATIONS	13-01-25
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.007529917	01-05-25	111	VARIABLE RATE OBLIGATIONS	13-01-25
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002966231	01-07-25	172	VARIABLE RATE OBLIGATIONS	13-01-25
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000671775	06-02-25	27	VARIABLE RATE OBLIGATIONS	13-01-25
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003695039	14-08-25	216	VARIABLE RATE OBLIGATIONS	13-01-25
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.002420585	06-03-25	55	VARIABLE RATE OBLIGATIONS	13-01-25
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.003349006	16-07-25	187	VARIABLE RATE OBLIGATIONS	13-01-25
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.002842295	10-12-25	334	VARIABLE RATE OBLIGATIONS	13-01-25
US63743HVF96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	18000000	0.009870986	03-12-25	327	VARIABLE RATE OBLIGATIONS	13-01-25
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.003242619	19-02-25	40	VARIABLE RATE OBLIGATIONS	13-01-25
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003838717	02-01-26	357	VARIABLE RATE OBLIGATIONS	13-01-25
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.005483881	22-05-25	132	VARIABLE RATE OBLIGATIONS	22-05-25
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2000000	0.001096776	21-01-25	11	VARIABLE RATE OBLIGATIONS	13-01-25
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002339424	05-06-25	146	VARIABLE RATE OBLIGATIONS	13-01-25
US83050PSN51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.006282334	14-02-25	35	VARIABLE RATE OBLIGATIONS	13-01-25
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000603227	06-10-25	269	VARIABLE RATE OBLIGATIONS	13-01-25
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001179583	03-03-25	52	VARIABLE RATE OBLIGATIONS	13-01-25
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.001916616	13-02-25	34	VARIABLE RATE OBLIGATIONS	13-01-25
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.005483881	14-02-25	35	VARIABLE RATE OBLIGATIONS	13-01-25
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.006950819	14-04-25	94	VARIABLE RATE OBLIGATIONS	13-01-25
US86959TAK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.00440575	17-01-25	7	VARIABLE RATE OBLIGATIONS	13-01-25
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001660519	09-05-25	119	VARIABLE RATE OBLIGATIONS	13-01-25
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	7113000	0.003900685	23-06-25	164	VARIABLE RATE OBLIGATIONS	13-01-25
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001645164	06-08-25	208	VARIABLE RATE OBLIGATIONS	13-01-25
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003581523	02-01-26	357	VARIABLE RATE OBLIGATIONS	13-01-25
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1681000	0.00092184	02-07-25	173	VARIABLE RATE OBLIGATIONS	13-01-25
US96130AVU95	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	1531000	0.000839582	31-01-25	21	VARIABLE RATE OBLIGATIONS	13-01-25

Source: GSAM

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

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