

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
 20-Dec-24
 64
 146
 1,784,969,066
 4.69%

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	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	0.001240358	21-01-25	32	ASSET BACKED COMMERCIAL PAPER	21-01-25
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	8426000	0.00472053	20-03-25	90	ASSET BACKED COMMERCIAL PAPER	20-03-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD	2830000	0.001585462	04-02-25	46	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.002801169	07-02-25	49	ASSET BACKED COMMERCIAL PAPER	07-02-25
38346LN85	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	8235000	0.004613525	08-01-25	19	ASSET BACKED COMMERCIAL PAPER	08-01-25
53262QOM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	4514000	0.002528895	21-03-25	91	ASSET BACKED COMMERCIAL PAPER	21-03-25
53262QO64	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	11688000	0.006548013	06-03-25	76	ASSET BACKED COMMERCIAL PAPER	06-03-25
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.004500918	24-09-25	278	ASSET BACKED COMMERCIAL PAPER	24-09-25
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	7986000	0.004474027	11-02-25	53	ASSET BACKED COMMERCIAL PAPER	11-02-25
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.001960818	07-03-25	77	CERTIFICATES OF DEPOSIT	07-03-25
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3300000	0.001848772	02-01-25	13	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001561932	19-03-25	89	CERTIFICATES OF DEPOSIT	19-03-25
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.001723279	03-03-25	73	CERTIFICATES OF DEPOSIT	03-03-25
06051WRT3	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	14157000	0.00793123	31-12-24	11	CERTIFICATES OF DEPOSIT	31-12-24
06051WRU0	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	15140000	0.00848194	31-12-24	11	CERTIFICATES OF DEPOSIT	31-12-24
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.00179779	07-10-25	291	CERTIFICATES OF DEPOSIT	07-10-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.003352439	21-02-25	63	CERTIFICATES OF DEPOSIT	21-02-25
US05593D3BP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001680701	27-05-25	158	CERTIFICATES OF DEPOSIT	27-05-25
US21664X7891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001400584	10-06-25	172	CERTIFICATES OF DEPOSIT	10-06-25
US22596HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.004201753	02-06-25	164	CERTIFICATES OF DEPOSIT	02-06-25
US25158BQ000	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002521052	06-11-25	321	CERTIFICATES OF DEPOSIT	06-11-25
US40435R7D34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002240935	03-01-25	14	CERTIFICATES OF DEPOSIT	03-01-25
51501YXK3	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	17000000	0.009523975	23-12-24	3	CERTIFICATES OF DEPOSIT	23-12-24
51500XQC2	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.003470088	16-12-25	361	CERTIFICATES OF DEPOSIT	16-12-25
US53947B7592	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4000000	0.002240935	03-01-25	14	CERTIFICATES OF DEPOSIT	03-01-25
US53947Bx628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.00352219	22-05-25	153	CERTIFICATES OF DEPOSIT	22-05-25
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.006440448	09-10-25	293	CERTIFICATES OF DEPOSIT	09-10-25
53947Bx96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.002087991	13-06-25	175	CERTIFICATES OF DEPOSIT	13-06-25
XS2909730074	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8500000	0.004761987	24-01-25	35	CERTIFICATES OF DEPOSIT	24-01-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3800000	0.002128888	06-01-25	17	CERTIFICATES OF DEPOSIT	06-01-25
XS291905666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3500000	0.001960818	09-01-25	20	CERTIFICATES OF DEPOSIT	09-01-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3700000	0.002072865	10-03-25	80	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.002240935	13-03-25	83	CERTIFICATES OF DEPOSIT	13-03-25
XS2928622377	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.006722806	16-01-25	27	CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.002745706	30-04-25	131	CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	17158000	0.009612492	07-01-25	18	CERTIFICATES OF DEPOSIT	07-01-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8000000	0.00448187	21-02-25	63	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.005042104	10-03-25	80	CERTIFICATES OF DEPOSIT	10-03-25
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.003361403	18-03-25	88	CERTIFICATES OF DEPOSIT	18-03-25
63376FYA2	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	14238000	0.007976609	23-12-24	3	CERTIFICATES OF DEPOSIT	23-12-24
63376FYD6	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	14286000	0.0080035	26-12-24	6	CERTIFICATES OF DEPOSIT	26-12-24
63376FYF1	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	15607000	0.008743569	27-12-24	7	CERTIFICATES OF DEPOSIT	27-12-24
US63873Q2981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.003921637	17-03-25	87	CERTIFICATES OF DEPOSIT	17-03-25
65557LAC7	NORDDEUTSCHE LANDESBANK - GIROZENTRALE-	GERMANY	P-1	A-1	F1+	USD	14204000	0.007957561	10-01-25	21	CERTIFICATES OF DEPOSIT	10-01-25
US85325VPO76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.004082984	20-11-25	335	CERTIFICATES OF DEPOSIT	20-11-25
BE635632257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	15750000	0.008823682	21-01-25	32	CERTIFICATES OF DEPOSIT	21-01-25
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003921637	12-03-25	82	CERTIFICATES OF DEPOSIT	12-03-25
US89115DH04	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	6545000	0.00366673	03-01-25	14	CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.004063376	07-10-25	291	CERTIFICATES OF DEPOSIT	07-10-25
89115DJK5	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003998389	17-12-25	362	CERTIFICATES OF DEPOSIT	17-12-25
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001686304	14-03-25	84	CERTIFICATES OF DEPOSIT	14-03-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	723000	0.000405049	21-01-25	32	COMMERCIAL PAPER	21-01-25
01329WN23	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	3986000	0.002233092	02-01-25	13	COMMERCIAL PAPER	02-01-25
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	321000	0.000179835	14-01-25	25	COMMERCIAL PAPER	14-01-25
04351JNM3	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	1506000	0.000843712	21-01-25	32	COMMERCIAL PAPER	21-01-25
04351JNU5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1283000	0.00071878	28-01-25	39	COMMERCIAL PAPER	28-01-25

05253ANW6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	4438000	0.002486318	30-01-25	41	COMMERCIAL PAPER	30-01-25
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.0034516	10-07-25	202	COMMERCIAL PAPER	10-07-25
06653MPC6	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	757000	0.000424097	12-02-25	54	COMMERCIAL PAPER	12-02-25
06743LMP4	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	23218000	0.013007508	23-12-24	3	COMMERCIAL PAPER	23-12-24
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002370349	15-05-25	146	COMMERCIAL PAPER	15-05-25
06054NQ0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001391061	11-03-25	81	COMMERCIAL PAPER	11-03-25
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001380976	27-08-25	250	COMMERCIAL PAPER	27-08-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.002063341	13-11-25	328	COMMERCIAL PAPER	13-11-25
58943GMQ2	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	682000	0.00382079	24-12-24	4	COMMERCIAL PAPER	24-12-24
58943GN81	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	6068000	0.003399499	08-01-25	19	COMMERCIAL PAPER	08-01-25
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	3787000	0.002121605	23-01-25	34	COMMERCIAL PAPER	23-01-25
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.004301475	28-10-25	312	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002836464	06-11-25	321	COMMERCIAL PAPER	06-11-25
12710GOA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1379000	0.000772562	10-03-25	80	COMMERCIAL PAPER	10-03-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	5636000	0.003157478	07-02-25	49	COMMERCIAL PAPER	07-02-25
12509RP47	CDP FINANCIAL INC.	CANADA	P-1	A-1+	F1+	USD	3443000	0.001928885	04-02-25	46	COMMERCIAL PAPER	04-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001371452	02-06-25	164	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.002240935	12-05-25	143	COMMERCIAL PAPER	12-05-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001344561	01-05-25	132	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003921637	12-05-25	143	COMMERCIAL PAPER	12-05-25
14918GPC4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3581000	0.002006197	12-02-25	54	COMMERCIAL PAPER	12-02-25
14918Q58	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3617000	0.002026366	05-03-25	75	COMMERCIAL PAPER	05-03-25
14918PL4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3435000	0.001924403	20-02-25	62	COMMERCIAL PAPER	20-02-25
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.004005672	30-05-25	161	COMMERCIAL PAPER	30-05-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002309284	21-03-25	91	COMMERCIAL PAPER	21-03-25
23320KX98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.005242668	09-10-25	293	COMMERCIAL PAPER	09-10-25
27864ANH4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7515000	0.004210157	17-01-25	28	COMMERCIAL PAPER	17-01-25
US27864ANW17	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7503000	0.004203434	30-01-25	41	COMMERCIAL PAPER	30-01-25
34411GNW2	FMS WERTMANAGEMENT AOR	GERMANY	P-1	A-1+	NR	USD	10000000	0.005602338	30-01-25	41	COMMERCIAL PAPER	30-01-25
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7179000	0.004021918	24-01-25	35	COMMERCIAL PAPER	24-01-25
40060WJ4	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	759000	0.000425217	05-03-25	75	COMMERCIAL PAPER	05-03-25
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.001261086	18-03-25	88	COMMERCIAL PAPER	18-03-25
40060WQ08	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	0.011204676	24-03-25	94	COMMERCIAL PAPER	24-03-25
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002795006	01-05-25	132	COMMERCIAL PAPER	01-05-25
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001714876	27-08-25	250	COMMERCIAL PAPER	27-08-25
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.002218526	20-06-25	182	COMMERCIAL PAPER	20-06-25
53127TN90	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	6128000	0.003433113	09-01-25	20	COMMERCIAL PAPER	09-01-25
53262Q091	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	5576000	0.003123864	09-01-25	20	COMMERCIAL PAPER	09-01-25
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001400584	03-10-25	287	COMMERCIAL PAPER	03-10-25
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.003123303	09-04-25	110	COMMERCIAL PAPER	09-04-25
55607KP75	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3137000	0.001757453	07-02-25	49	COMMERCIAL PAPER	07-02-25
41386S4F0	METHODIST HOSPITAL-HOUSTON (THE)	UNITED STATES	NA	A-1+	NA	USD	940700	0.000527012	23-12-24	3	COMMERCIAL PAPER	23-12-24
41400AW37	METHODIST HOSPITAL-HOUSTON (THE)	UNITED STATES	NA	A-1+	NA	USD	416400	0.000233281	23-12-24	3	COMMERCIAL PAPER	23-12-24
63307LNH0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	6280000	0.003518268	17-01-25	28	COMMERCIAL PAPER	17-01-25
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.004766469	25-02-25	67	COMMERCIAL PAPER	25-02-25
65409RNH9	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	13467000	0.007544669	17-01-25	28	COMMERCIAL PAPER	17-01-25
62939LQJ1	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.003361403	18-03-25	88	COMMERCIAL PAPER	18-03-25
69448VNG5	PACIFIC LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	F1+	USD	3875000	0.002170906	16-01-25	27	COMMERCIAL PAPER	16-01-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4038000	0.002262224	17-03-25	87	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.007843273	14-05-25	145	COMMERCIAL PAPER	14-05-25
78318JCC3	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	720000	0.000403368	08-01-25	19	COMMERCIAL PAPER	08-01-25
78318JCE9	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	1007000	0.000564155	10-01-25	21	COMMERCIAL PAPER	10-01-25
78318JCD1	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	396000	0.000221853	09-01-25	20	COMMERCIAL PAPER	09-01-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.005042104	21-03-25	91	COMMERCIAL PAPER	21-03-25
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.005602338	12-03-25	82	COMMERCIAL PAPER	12-03-25
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001890789	09-06-25	171	COMMERCIAL PAPER	09-06-25
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.005042104	11-04-25	112	COMMERCIAL PAPER	11-04-25
79490ANE4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1735000	0.000997206	14-01-25	25	COMMERCIAL PAPER	14-01-25
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	3600000	0.002016842	02-01-25	13	COMMERCIAL PAPER	02-01-25
82124LP55	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6570000	0.003680736	26-02-25	68	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3044000	0.001705352	03-02-25	45	COMMERCIAL PAPER	03-02-25
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000844272	18-03-25	88	COMMERCIAL PAPER	18-03-25
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2815000	0.001577058	20-03-25	90	COMMERCIAL PAPER	20-03-25
78470WNP7	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	6768000	0.003791662	23-01-25	34	COMMERCIAL PAPER	23-01-25
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	720000	0.000403368	20-02-25	62	COMMERCIAL PAPER	20-02-25
78470WNM4	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	1514000	0.000848194	21-01-25	32	COMMERCIAL PAPER	21-01-25
78470WPJ9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	894000	0.000500849	18-02-25	60	COMMERCIAL PAPER	18-02-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001771459	11-04-25	112	COMMERCIAL PAPER	11-04-25
85730LNX5	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	USD	18000000	0.010084208	31-01-25	42	COMMERCIAL PAPER	31-01-25
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004930057	10-09-25	264	COMMERCIAL PAPER	10-09-25
89119AMT2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	15605000	0.008742448	27-12-24	7	COMMERCIAL PAPER	27-12-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.002028607	12-05-25	143	COMMERCIAL PAPER	12-05-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.004559743	03-12-25	348	COMMERCIAL PAPER	03-12-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	2680000	0.001501427	04-02-25	46	COMMERCIAL PAPER	04-02-25
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	915000	0.000512614	05-03-25	75	COMMERCIAL PAPER	05-03-25
92646KQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	9639000	0.005400094	10-03-25	80	COMMERCIAL PAPER	10-03-25
92646KQK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6991000	0.003916594	19-03-25	89	COMMERCIAL PAPER	19-03-25
94107MNP7	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	19952000	0.011177785	23-01-25	34	COMMERCIAL PAPER	23-01-25
9612COP3	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	5704000	0.003195574	14-02-25	56	COMMERCIAL PAPER	14-02-25
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	NA	JPY	-10370643200	-0.037263261	23-12-24		FORWARD JAPANESE YEN	23-12-24

000000CTUSD	Unknown Issuer - 101029		NA	NA	NA	USD	71781096.64	0.040214196	23-12-24		FORWARD US DOLLAR	23-12-24
US544647JN18	LOS ANGELES UNIFIED SCHOOL DISTRICT	UNITED STATES	P-1	NA	F1+	USD	1945000	0.001089655	01-01-25	12	GENERAL OBLIGATION	01-01-25
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1159000	0.000649311	20-03-25	90	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
JP1742591Q99	JAPAN	JAPAN	P-1	A-1	F1+	JPY	4460000000	0.015964748	08-01-25	19	JAPAN GOVERNMENT BILLS	08-01-25
JP1742621QA8	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5911000000	0.021158661	20-01-25	31	JAPAN GOVERNMENT BILLS	20-01-25
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	109040000	0.006108789	15-03-25	85	MEDIUM TERM NOTES	15-03-25
US00912XB419	AIR LEASE CORPORATION	UNITED STATES	NA	A-3	F3	USD	1001000	0.000560794	01-03-25	71	MEDIUM TERM NOTES	01-03-25
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-3	F3	USD	113090000	0.006335684	01-07-25	193	MEDIUM TERM NOTES	01-07-25
US025616DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.003560846	13-02-26	420	MEDIUM TERM NOTES	23-12-24
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	101460000	0.005684132	13-06-25	175	MEDIUM TERM NOTES	23-12-24
US031162DM01	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	120250000	0.006738811	02-03-25	72	MEDIUM TERM NOTES	02-03-25
US059644HAR66	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F2	USD	108000000	0.006050525	18-08-25	241	MEDIUM TERM NOTES	18-08-25
US06367WB850	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5000000	0.002801169	01-05-25	132	MEDIUM TERM NOTES	01-05-25
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.002890246	07-06-25	169	MEDIUM TERM NOTES	07-06-25
US06675FAX50	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4101000	0.002297519	04-02-25	46	MEDIUM TERM NOTES	04-02-25
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3627000	0.002031968	13-07-25	205	MEDIUM TERM NOTES	13-07-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	7000000	0.003921637	15-01-25	26	MEDIUM TERM NOTES	15-01-25
US13607HRA69	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.006299829	07-04-25	108	MEDIUM TERM NOTES	07-04-25
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4000000	0.002240935	02-10-26	651	MEDIUM TERM NOTES	23-12-24
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002801169	08-04-26	474	MEDIUM TERM NOTES	08-04-26
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	7347000	0.004116038	24-06-26	551	MEDIUM TERM NOTES	24-06-26
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002801169	24-09-26	643	MEDIUM TERM NOTES	24-09-26
US21688AAS15	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	1027000	0.00057536	10-01-25	21	MEDIUM TERM NOTES	10-01-25
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.001932246	18-07-25	210	MEDIUM TERM NOTES	18-07-25
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.00409811	16-06-26	543	MEDIUM TERM NOTES	16-06-26
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	7000000	0.003921637	16-09-26	635	MEDIUM TERM NOTES	16-09-26
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.004465624	07-07-25	199	MEDIUM TERM NOTES	07-07-25
US31429KAD54	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5208000	0.002917698	10-02-25	52	MEDIUM TERM NOTES	10-02-25
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.003078485	23-08-25	246	MEDIUM TERM NOTES	23-08-25
US37045XAS53	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	4697000	0.002631418	15-01-25	26	MEDIUM TERM NOTES	15-01-25
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8153000	0.004567586	13-07-25	205	MEDIUM TERM NOTES	13-07-25
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	2917000	0.001634202	09-04-25	110	MEDIUM TERM NOTES	09-04-25
US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	6000000	0.003361403	24-02-26	431	MEDIUM TERM NOTES	24-02-26
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.002801169	26-04-26	492	MEDIUM TERM NOTES	26-04-26
US58760JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	CEDES	A-1	F1	USD	5088000	0.00285047	01-08-25	224	MEDIUM TERM NOTES	23-12-24
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	109000000	0.006106548	30-04-25	131	MEDIUM TERM NOTES	23-12-24
US592179K005	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.004172621	09-04-26	475	MEDIUM TERM NOTES	23-12-24
US617446BC63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.005076839	23-07-25	215	MEDIUM TERM NOTES	23-07-25
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.005149669	18-02-26	425	MEDIUM TERM NOTES	23-12-24
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12699000	0.007114409	28-06-25	190	MEDIUM TERM NOTES	28-06-25
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	5803000	0.003251037	22-03-25	92	MEDIUM TERM NOTES	22-03-25
US64953BQ005	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003585496	28-08-26	616	MEDIUM TERM NOTES	23-12-24
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	18029000	0.010100455	15-05-25	146	MEDIUM TERM NOTES	15-05-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	2060000	0.001154082	08-07-25	200	MEDIUM TERM NOTES	08-07-25
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	18412000	0.010315025	08-10-26	657	MEDIUM TERM NOTES	23-12-24
US86562MBV19	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	688000	0.000385441	15-01-25	26	MEDIUM TERM NOTES	15-01-25
US064159TF31	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4673000	0.002617973	03-02-25	45	MEDIUM TERM NOTES	03-02-25
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.001791067	11-06-25	173	MEDIUM TERM NOTES	11-06-25
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	8354000	0.004680193	11-04-25	112	MEDIUM TERM NOTES	11-04-25
US06417XAA90	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3583000	0.002007318	10-01-25	21	MEDIUM TERM NOTES	23-12-24
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	2445000	0.001369772	15-09-26	634	MEDIUM TERM NOTES	23-12-24
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	4180000	0.002341777	06-06-25	168	MEDIUM TERM NOTES	06-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002833102	29-08-25	252	MEDIUM TERM NOTES	23-12-24
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5497000	0.003079605	17-12-26	727	MEDIUM TERM NOTES	23-12-24
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001792188	09-06-25	171	MEDIUM TERM NOTES	23-12-24
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	6950000	0.003893625	26-03-25	96	MEDIUM TERM NOTES	26-03-25
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003676814	20-03-26	455	MEDIUM TERM NOTES	23-12-24
US95000U2K82	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	11500000	0.006442689	11-02-26	418	MEDIUM TERM NOTES	11-02-26
TPR050D54	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	114000000	0.063866653	23-12-24	3	REPURCHASE AGREEMENT	23-12-24
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003949648	15-06-25	177	REVENUE BONDS	15-06-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17783900	0.009963142	15-05-25	146	TREASURY	15-05-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1944100	0.001089151	13-02-25	55	TREASURY	13-02-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1286200	0.000720573	08-05-25	139	TREASURY	08-05-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	66100	3.70315E-05	05-06-25	167	TREASURY	05-06-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.001007132	15-05-25	146	TREASURY NOTES/BONDS	15-05-25
US31336PEX97	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	575000	0.000322134	03-01-25	14	US GOVERNMENT AGENCY VARIABLE RATE NOTE	23-12-24
US3130AWSR22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	920000	0.000515415	03-01-25	14	US GOVERNMENT AGENCY VARIABLE RATE NOTE	23-12-24
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.006929196	30-04-26	496	US TREASURY FLOATING RATE NOTES	23-12-24
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000153	31-07-26	588	US TREASURY FLOATING RATE NOTES	23-12-24
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.00316364	03-10-25	287	VARIABLE RATE OBLIGATIONS	23-12-24
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.003567009	09-01-26	385	VARIABLE RATE OBLIGATIONS	23-12-24
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2611000	0.00146277	03-02-25	45	VARIABLE RATE OBLIGATIONS	23-12-24
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.007731226	07-11-25	322	VARIABLE RATE OBLIGATIONS	23-12-24
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.004277945	22-12-25	367	VARIABLE RATE OBLIGATIONS	23-12-24
US06417M6G51	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	289000	0.000161908	03-01-25	14	VARIABLE RATE OBLIGATIONS	23-12-24
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.00040729	13-03-25	83	VARIABLE RATE OBLIGATIONS	23-12-24
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000467235	04-04-25	105	VARIABLE RATE OBLIGATIONS	23-12-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2985000	0.001672298	21-02-25	63	VARIABLE RATE OBLIGATIONS	23-12-24
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.003181008	08-05-25	139	VARIABLE RATE OBLIGATIONS	23-12-24
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001400584	09-12-25	354	VARIABLE RATE OBLIGATIONS	23-12-24

US05593D5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001240918	07-03-25	77	VARIABLE RATE OBLIGATIONS	23-12-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000802255	24-04-25	125	VARIABLE RATE OBLIGATIONS	23-12-24
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001456608	28-04-25	129	VARIABLE RATE OBLIGATIONS	23-12-24
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002380994	14-07-25	206	VARIABLE RATE OBLIGATIONS	23-12-24
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.0009924386	11-08-25	234	VARIABLE RATE OBLIGATIONS	23-12-24
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.002128888	01-08-25	224	VARIABLE RATE OBLIGATIONS	23-12-24
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.001013463	05-03-25	75	VARIABLE RATE OBLIGATIONS	23-12-24
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	5761000	0.003227507	20-05-25	151	VARIABLE RATE OBLIGATIONS	23-12-24
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.004100911	02-12-25	347	VARIABLE RATE OBLIGATIONS	23-12-24
19421MUJ8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000797213	02-09-25	256	VARIABLE RATE OBLIGATIONS	23-12-24
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.007961483	10-12-25	355	VARIABLE RATE OBLIGATIONS	23-12-24
US22536W/EZ59	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5156000	0.002888565	14-02-25	56	VARIABLE RATE OBLIGATIONS	23-12-24
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002696966	22-05-25	153	VARIABLE RATE OBLIGATIONS	23-12-24
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.006834852	10-10-25	294	VARIABLE RATE OBLIGATIONS	23-12-24
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003560286	21-10-25	305	VARIABLE RATE OBLIGATIONS	23-12-24
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001360248	21-11-25	336	VARIABLE RATE OBLIGATIONS	23-12-24
US40433FUE77	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2497000	0.001398904	07-02-25	49	VARIABLE RATE OBLIGATIONS	23-12-24
US40433FUF43	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5481000	0.003070641	14-02-25	56	VARIABLE RATE OBLIGATIONS	23-12-24
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.002172026	04-06-25	166	VARIABLE RATE OBLIGATIONS	23-12-24
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.002016842	09-04-25	110	VARIABLE RATE OBLIGATIONS	23-12-24
US40433RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	0.000100842	08-05-25	139	VARIABLE RATE OBLIGATIONS	23-12-24
US40433RUE97	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3523000	0.001973704	06-06-25	168	VARIABLE RATE OBLIGATIONS	23-12-24
US40433RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.002033649	24-09-25	278	VARIABLE RATE OBLIGATIONS	23-12-24
4498GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001614594	08-08-25	231	VARIABLE RATE OBLIGATIONS	23-12-24
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.012997424	22-12-25	367	VARIABLE RATE OBLIGATIONS	23-12-24
51500XL70	LANDESBANK HESSEN-THUERINGEN GIZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.004424727	06-05-25	137	VARIABLE RATE OBLIGATIONS	23-12-24
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.005120537	24-06-25	186	VARIABLE RATE OBLIGATIONS	23-12-24
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000638667	27-03-25	97	VARIABLE RATE OBLIGATIONS	23-12-24
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.006858382	03-10-25	287	VARIABLE RATE OBLIGATIONS	23-12-24
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003654405	13-01-26	389	VARIABLE RATE OBLIGATIONS	23-12-24
US5576JLAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003743482	09-01-26	385	VARIABLE RATE OBLIGATIONS	23-12-24
US60683DQX77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.00769257	01-05-25	132	VARIABLE RATE OBLIGATIONS	23-12-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.003030305	01-07-25	193	VARIABLE RATE OBLIGATIONS	23-12-24
US60683DUD91	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1225000	0.000686286	06-02-25	48	VARIABLE RATE OBLIGATIONS	23-12-24
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003774855	14-08-25	237	VARIABLE RATE OBLIGATIONS	23-12-24
US55380U/ZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.002472872	06-03-25	76	VARIABLE RATE OBLIGATIONS	23-12-24
US61690U/V86	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.003421348	16-07-25	208	VARIABLE RATE OBLIGATIONS	23-12-24
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	5183000	0.002903692	10-12-25	355	VARIABLE RATE OBLIGATIONS	23-12-24
US63743H/FV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	18000000	0.010084208	03-12-25	348	VARIABLE RATE OBLIGATIONS	23-12-24
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.003312662	19-02-25	61	VARIABLE RATE OBLIGATIONS	23-12-24
76582J5N5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.005602338	22-05-25	153	VARIABLE RATE OBLIGATIONS	22-05-25
US78016LAJ08	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2000000	0.0011120468	21-01-25	32	VARIABLE RATE OBLIGATIONS	23-12-24
US78015J/R745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002389957	05-06-25	167	VARIABLE RATE OBLIGATIONS	23-12-24
US83050P/SN51	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	11456000	0.006418038	14-02-25	56	VARIABLE RATE OBLIGATIONS	23-12-24
US8325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000616257	06-10-25	290	VARIABLE RATE OBLIGATIONS	23-12-24
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001205063	03-03-25	73	VARIABLE RATE OBLIGATIONS	23-12-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3495000	0.001958017	13-02-25	55	VARIABLE RATE OBLIGATIONS	23-12-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.005602338	14-02-25	56	VARIABLE RATE OBLIGATIONS	23-12-24
US86564P/ZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.007100963	14-04-25	115	VARIABLE RATE OBLIGATIONS	23-12-24
US86959T/AK25	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	8034000	0.004500918	17-01-25	28	VARIABLE RATE OBLIGATIONS	23-12-24
89120D/Z77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001696388	09-05-25	140	VARIABLE RATE OBLIGATIONS	23-12-24
89233B/EE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	7113000	0.003984943	23-06-25	185	VARIABLE RATE OBLIGATIONS	23-12-24
90276J/WH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001680701	06-08-25	229	VARIABLE RATE OBLIGATIONS	23-12-24
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1681000	0.000941753	02-07-25	194	VARIABLE RATE OBLIGATIONS	23-12-24
US96130A/UU95	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	1531000	0.000857718	31-01-25	42	VARIABLE RATE OBLIGATIONS	23-12-24

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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