

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
 9-May-25
 78
 193
 2,083,198,529
 4.49%

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
US01329WVG68	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5906000	0.002835063	16/06/2025	38	ASSET BACKED COMMERCIAL PAPER	16/06/2025
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	4987000	0.002393915	21/07/2025	73	ASSET BACKED COMMERCIAL PAPER	21/07/2025
US01329WSF94	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2445000	0.001173676	15/05/2025	6	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.004627019	04/08/2025	87	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	4330000	0.002078534	21/10/2025	165	ASSET BACKED COMMERCIAL PAPER	21/10/2025
12710GWSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.000910619	30/05/2025	21	ASSET BACKED COMMERCIAL PAPER	30/05/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	2512000	0.001205838	24/10/2025	168	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.00385657	24/09/2025	138	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001525539	21/04/2026	347	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001287923	16/10/2025	160	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.00170747	27/08/2025	110	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	3459000	0.001660427	02/06/2025	24	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	5173000	0.002483201	04/06/2025	26	ASSET BACKED COMMERCIAL PAPER	04/06/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004368763	12/08/2025	95	CERTIFICATES OF DEPOSIT	12/08/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.00154042	07/10/2025	151	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001440093	27/05/2025	18	CERTIFICATES OF DEPOSIT	27/05/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001648027	09/02/2026	276	CERTIFICATES OF DEPOSIT	09/02/2026
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001200078	10/06/2025	32	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003600233	02/06/2025	24	CERTIFICATES OF DEPOSIT	02/06/2025
US2515886Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.00216014	06/11/2025	181	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.002973312	16/12/2025	221	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003017955	22/05/2025	13	CERTIFICATES OF DEPOSIT	22/05/2025
US53947BX2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005518437	09/10/2025	153	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001789076	13/06/2025	35	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.001584103	27/05/2025	18	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.00076805	24/07/2025	76	CERTIFICATES OF DEPOSIT	24/07/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002400155	20/05/2025	11	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000480031	27/05/2025	18	CERTIFICATES OF DEPOSIT	27/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002880186	21/05/2025	12	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004800311	10/06/2025	32	CERTIFICATES OF DEPOSIT	10/06/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	20945000	0.010054251	11/08/2025	94	CERTIFICATES OF DEPOSIT	11/08/2025
US85325VPO76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003498466	20/11/2025	195	CERTIFICATES OF DEPOSIT	20/11/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.005520357	05/06/2025	27	CERTIFICATES OF DEPOSIT	05/06/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.007175984	05/11/2025	180	CERTIFICATES OF DEPOSIT	12/05/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003481665	07/10/2025	151	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DXJ57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003425982	17/12/2025	222	CERTIFICATES OF DEPOSIT	17/12/2025
US05253AUA68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002957471	10/07/2025	62	COMMERCIAL PAPER	10/07/2025
06743LSC7	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	24946000	0.011974855	12/05/2025	3	COMMERCIAL PAPER	12/05/2025
05526LTC1	BASF SE	GERMANY	P-2	A-2	F1	USD	8000000	0.003840248	12/06/2025	34	COMMERCIAL PAPER	12/06/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.006944129	07/11/2025	182	COMMERCIAL PAPER	07/11/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002031011	15/05/2025	6	COMMERCIAL PAPER	15/05/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003162925	20/05/2025	11	COMMERCIAL PAPER	20/05/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	18000000	0.008640559	10/07/2025	62	COMMERCIAL PAPER	10/07/2025
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6200000	0.002976193	12/08/2025	95	COMMERCIAL PAPER	12/08/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.000960062	10/06/2025	32	COMMERCIAL PAPER	12/05/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.007200466	13/06/2025	35	COMMERCIAL PAPER	12/05/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.004800311	20/06/2025	42	COMMERCIAL PAPER	12/05/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001183277	27/08/2025	110	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001767954	13/11/2025	188	COMMERCIAL PAPER	13/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003685678	28/10/2025	172	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002430397	06/11/2025	181	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001466015	09/07/2025	61	COMMERCIAL PAPER	09/07/2025

US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001175116	02/06/2025	24	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001920124	12/05/2025	3	COMMERCIAL PAPER	12/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003360217	12/05/2025	3	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005760373	14/07/2025	66	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005280342	15/07/2025	67	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002880186	04/08/2025	87	COMMERCIAL PAPER	04/08/2025
14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	9727000	0.004668262	21/05/2025	12	COMMERCIAL PAPER	21/05/2025
14918GU87	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	14576000	0.006996933	08/07/2025	60	COMMERCIAL PAPER	08/07/2025
14918GUN4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10793000	0.005180975	22/07/2025	74	COMMERCIAL PAPER	22/07/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003432222	30/05/2025	21	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003840248	10/07/2025	62	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001920124	14/08/2025	97	COMMERCIAL PAPER	14/08/2025
PPGS3SQF5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002880186	02/09/2025	116	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003840248	01/08/2025	84	COMMERCIAL PAPER	01/08/2025
US2332K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004492131	09/10/2025	153	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.004800311	12/03/2026	307	COMMERCIAL PAPER	12/03/2026
US27864ATP02	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	9540000	0.004579496	23/06/2025	45	COMMERCIAL PAPER	23/06/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.003427902	15/08/2025	98	COMMERCIAL PAPER	15/08/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.003139883	10/10/2025	154	COMMERCIAL PAPER	10/10/2025
31621YSM2	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	30000000	0.014400932	21/05/2025	12	COMMERCIAL PAPER	21/05/2025
31621YSF7	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	5000000	0.002400155	15/05/2025	6	COMMERCIAL PAPER	15/05/2025
370467SC9	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	33500000	0.016081041	12/05/2025	3	COMMERCIAL PAPER	12/05/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001117032	06/06/2025	28	COMMERCIAL PAPER	06/06/2025
40434PYT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001469375	27/08/2025	110	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.011040714	24/03/2026	319	COMMERCIAL PAPER	24/03/2026
US4497W0TL23	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001900923	20/06/2025	42	COMMERCIAL PAPER	20/06/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.009751831	17/10/2025	161	COMMERCIAL PAPER	17/10/2025
US53262QSF27	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.004836793	15/05/2025	6	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001200078	03/10/2025	147	COMMERCIAL PAPER	03/10/2025
60920VSL7	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5300000	0.002544165	20/05/2025	11	COMMERCIAL PAPER	20/05/2025
60920VT93	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	15300000	0.007344475	09/06/2025	31	COMMERCIAL PAPER	09/06/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004652941	16/01/2026	252	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.004382204	24/07/2025	76	COMMERCIAL PAPER	24/07/2025
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.005001444	29/07/2025	81	COMMERCIAL PAPER	29/07/2025
6840C2TA3	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	12276000	0.005892861	10/06/2025	32	COMMERCIAL PAPER	10/06/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001620105	09/06/2025	31	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001798676	11/07/2025	63	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001868281	28/08/2025	111	COMMERCIAL PAPER	28/08/2025
XS3054622504	SYSCO EU II S.A R.L.	UNITED STATES	P-2	A-2	F2	EUR	20400000	0.011034836	12/05/2025	3	COMMERCIAL PAPER	12/05/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004224273	10/09/2025	124	COMMERCIAL PAPER	10/09/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001738192	12/05/2025	3	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003906973	03/12/2025	208	COMMERCIAL PAPER	03/12/2025
US91842JTA78	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	10000000	0.004800311	10/06/2025	32	COMMERCIAL PAPER	10/06/2025
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	GBP	-9094876.65	-0.005810383	13/05/2025			FORWARD BRITISH POUND	13/05/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	EUR	-20400028.28	-0.01103684	13/05/2025			FORWARD EURO	13/05/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	34286521.16	0.016458595	13/05/2025			FORWARD US DOLLAR	13/05/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	393000	0.000188652	26/12/2025	231	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.002830743	03/04/2026	329	MEDIUM TERM NOTES	03/04/2026
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.002400155	30/01/2026	266	MEDIUM TERM NOTES	30/01/2026
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005428671	01/07/2025	53	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005334105	15/01/2026	251	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.009621743	04/11/2026	544	MEDIUM TERM NOTES	12/05/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.003052518	13/02/2026	280	MEDIUM TERM NOTES	12/05/2025
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.004870395	13/06/2025	35	MEDIUM TERM NOTES	12/05/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	23921000	0.011482823	02/03/2026	297	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.001200558	15/01/2026	251	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	12432000	0.005967746	25/03/2026	320	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	22947000	0.011015273	23/04/2027	714	MEDIUM TERM NOTES	23/04/2027
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002400155	24/10/2026	533	MEDIUM TERM NOTES	24/10/2026
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001517378	22/07/2026	439	MEDIUM TERM NOTES	22/07/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.007871069	07/06/2025	29	MEDIUM TERM NOTES	07/06/2025
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	7897000	0.003790805	05/06/2026	392	MEDIUM TERM NOTES	12/05/2025
US06405LAG58	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.004800311	20/04/2027	711	MEDIUM TERM NOTES	12/05/2025
US06406HC002	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000755569	18/11/2025	193	MEDIUM TERM NOTES	18/11/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.002981473	13/07/2025	65	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.005012484	12/01/2026	248	MEDIUM TERM NOTES	12/01/2026
US05565ECG89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	15000000	0.007200466	02/04/2026	328	MEDIUM TERM NOTES	02/04/2026
US09659WZL77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001798196	09/06/2026	396	MEDIUM TERM NOTES	09/06/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002400155	02/10/2026	511	MEDIUM TERM NOTES	12/05/2025
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	1107000	0.000531394	29/09/2026	508	MEDIUM TERM NOTES	29/09/2026
US2027A0KG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.002096776	07/07/2025	59	MEDIUM TERM NOTES	12/05/2025
US74977RDH49	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12696000	0.006094474	24/06/2026	411	MEDIUM TERM NOTES	24/06/2026
US74977RDK77	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	9000000	0.00432028	24/02/2027	656	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002400155	24/09/2026	503	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3780000	0.001814517	18/07/2025	70	MEDIUM TERM NOTES	18/07/2025
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	3377000	0.001621065	26/01/2027	627	MEDIUM TERM NOTES	26/01/2026

US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.010746935	16/06/2026	403	MEDIUM TERM NOTES	16/06/2025
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.001105992	13/01/2026	249	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004800311	16/09/2026	495	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003826328	07/07/2025	59	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002637771	23/08/2025	106	MEDIUM TERM NOTES	23/08/2025
XS184333712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	9000000	0.005748355	01/07/2025	53	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004873755	13/07/2025	65	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.002880186	08/01/2026	244	MEDIUM TERM NOTES	08/01/2026
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	15493000	0.007437121	06/04/2026	332	MEDIUM TERM NOTES	06/04/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	25000000	0.012000777	25/03/2027	685	MEDIUM TERM NOTES	12/05/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	3000000	0.001440093	06/01/2026	242	MEDIUM TERM NOTES	06/01/2026
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	2850000	0.001368089	21/11/2025	196	MEDIUM TERM NOTES	21/11/2025
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	3000000	0.001440093	29/01/2027	630	MEDIUM TERM NOTES	29/01/2026
USU2339CBX57	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	3400000	0.001632106	19/05/2025	10	MEDIUM TERM NOTES	19/05/2025
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003575271	09/04/2026	335	MEDIUM TERM NOTES	12/05/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	8244000	0.003957376	25/05/2026	16	MEDIUM TERM NOTES	25/05/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.005018725	27/01/2026	263	MEDIUM TERM NOTES	27/01/2026
US617446BV45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11808000	0.005668207	10/12/2026	580	MEDIUM TERM NOTES	10/12/2025
US61772BBA99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	7000000	0.003360217	04/05/2027	725	MEDIUM TERM NOTES	04/05/2027
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.005836968	28/06/2025	50	MEDIUM TERM NOTES	28/06/2025
US790097BA81	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	4317000	0.002072294	05/04/2026	331	MEDIUM TERM NOTES	05/04/2026
US649538BQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003072199	28/08/2026	478	MEDIUM TERM NOTES	12/05/2025
US65599CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000990784	28/08/2025	111	MEDIUM TERM NOTES	28/08/2025
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	25003000	0.012002217	15/05/2025	6	MEDIUM TERM NOTES	15/05/2025
US68389XCCT4	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.005266421	25/03/2026	320	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.008027079	04/02/2027	636	MEDIUM TERM NOTES	12/05/2025
US69353RQEQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.003483105	01/06/2025	23	MEDIUM TERM NOTES	01/06/2025
US74368CBCT3	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.003048197	15/04/2026	341	MEDIUM TERM NOTES	15/04/2026
US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	4525000	0.002172141	10/06/2025	32	MEDIUM TERM NOTES	10/06/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001468895	08/07/2025	60	MEDIUM TERM NOTES	08/07/2025
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.009318363	08/10/2026	517	MEDIUM TERM NOTES	12/05/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.007555689	15/02/2026	282	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.003468224	13/01/2026	249	MEDIUM TERM NOTES	13/01/2026
US86562MCT24	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.002400155	13/07/2026	430	MEDIUM TERM NOTES	12/05/2025
US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001566421	15/02/2026	282	MEDIUM TERM NOTES	15/02/2026
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4061000	0.001949406	11/06/2025	33	MEDIUM TERM NOTES	11/06/2025
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.004723506	02/03/2026	297	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	8622000	0.004138828	02/02/2026	269	MEDIUM TERM NOTES	02/02/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9590000	0.004603498	12/06/2025	34	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001653707	15/09/2026	494	MEDIUM TERM NOTES	12/05/2025
US89114QCPC19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.00077813	06/01/2026	242	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7079000	0.00339814	06/06/2025	28	MEDIUM TERM NOTES	06/06/2025
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5369000	0.002577287	09/01/2026	245	MEDIUM TERM NOTES	09/01/2026
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3517000	0.001688269	06/06/2025	28	MEDIUM TERM NOTES	12/05/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002427517	29/08/2025	112	MEDIUM TERM NOTES	12/05/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.003118762	17/12/2026	587	MEDIUM TERM NOTES	12/05/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1	F1	USD	3199000	0.001535619	09/06/2025	31	MEDIUM TERM NOTES	12/05/2025
US225401AQ16	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	1080000	0.000518434	05/06/2026	392	MEDIUM TERM NOTES	05/06/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001440093	30/01/2027	631	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	9820000	0.004713905	15/07/2026	432	MEDIUM TERM NOTES	15/07/2025
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	14777000	0.007093419	17/04/2026	343	MEDIUM TERM NOTES	17/04/2026
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001477056	20/03/2026	315	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003150444	20/03/2026	315	MEDIUM TERM NOTES	12/05/2025
TPR0593E6	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	65600000	0.031490038	12/05/2025	3	REPURCHASE AGREEMENT	12/05/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	9990000	0.00479551	15/06/2025	37	REVENUE BONDS	15/06/2025
CM1TUSD 202505124330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	50000000	0.024001553	12/05/2025	3	TIME DEPOSIT	12/05/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	480800	0.000230799	30/10/2025	174	TREASURY	30/10/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	20849900	0.0100086	26/12/2025	231	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003265603	22/01/2026	258	TREASURY	22/01/2026
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	533700	0.000256193	03/06/2025	25	TREASURY	03/06/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.5361E-06	08/07/2025	60	TREASURY	08/07/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.005146845	19/03/2026	314	TREASURY	19/03/2026
US912797QE09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5272300	0.002530868	09/10/2025	153	TREASURY	09/10/2025
US912797OD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10684100	0.005119099	16/04/2026	342	TREASURY	16/04/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1264000	0.000606759	15/05/2025	6	TREASURY NOTES/BONDS	15/05/2025
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.007959923	30/04/2026	356	TREASURY NOTES/BONDS	30/04/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1149700	0.000551892	15/05/2026	371	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.004479842	30/04/2026	356	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.005405294	30/04/2026	356	US TREASURY FLOATING RATE NOTES	12/05/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	6.58123E-05	31/07/2026	448	US TREASURY FLOATING RATE NOTES	12/05/2025
US02665WE561	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002107735	03/10/2025	147	VARIABLE RATE OBLIGATIONS	12/05/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.003161005	09/01/2026	245	VARIABLE RATE OBLIGATIONS	12/05/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.004080264	03/11/2025	178	VARIABLE RATE OBLIGATIONS	12/05/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1	USD	13800000	0.006624429	07/11/2025	182	VARIABLE RATE OBLIGATIONS	12/05/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003665517	22/12/2025	227	VARIABLE RATE OBLIGATIONS	12/05/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001453534	06/02/2026	273	VARIABLE RATE OBLIGATIONS	12/05/2025

US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001200078	09/12/2025	214	VARIABLE RATE OBLIGATIONS	12/05/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.007200466	08/05/2026	364	VARIABLE RATE OBLIGATIONS	12/05/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.00231471	05/08/2025	88	VARIABLE RATE OBLIGATIONS	12/05/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.00324117	19/09/2025	133	VARIABLE RATE OBLIGATIONS	12/05/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002040132	14/07/2025	66	VARIABLE RATE OBLIGATIONS	12/05/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000792051	11/08/2025	94	VARIABLE RATE OBLIGATIONS	12/05/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001824118	01/08/2025	84	VARIABLE RATE OBLIGATIONS	12/05/2025
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003513827	02/12/2025	207	VARIABLE RATE OBLIGATIONS	12/05/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000683084	02/09/2025	116	VARIABLE RATE OBLIGATIONS	12/05/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006821721	10/12/2025	215	VARIABLE RATE OBLIGATIONS	12/05/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.001221679	18/02/2026	285	VARIABLE RATE OBLIGATIONS	12/05/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001589383	27/10/2025	171	VARIABLE RATE OBLIGATIONS	12/05/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.004133067	17/04/2026	343	VARIABLE RATE OBLIGATIONS	12/05/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.00231087	22/05/2025	13	VARIABLE RATE OBLIGATIONS	12/05/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.005856379	10/10/2025	154	VARIABLE RATE OBLIGATIONS	12/05/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003050597	21/10/2025	165	VARIABLE RATE OBLIGATIONS	12/05/2025
US25152XWH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001165515	21/11/2025	196	VARIABLE RATE OBLIGATIONS	12/05/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.00432028	08/01/2026	244	VARIABLE RATE OBLIGATIONS	12/05/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002701615	05/02/2026	272	VARIABLE RATE OBLIGATIONS	12/05/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.008808575	27/01/2027	628	VARIABLE RATE OBLIGATIONS	12/05/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.00188108	04/06/2025	26	VARIABLE RATE OBLIGATIONS	12/05/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001742513	24/09/2025	138	VARIABLE RATE OBLIGATIONS	12/05/2025
44986GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.00138345	08/08/2025	91	VARIABLE RATE OBLIGATIONS	12/05/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.00494432	27/05/2025	18	VARIABLE RATE OBLIGATIONS	12/05/2025
US50066BK346	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.011136721	22/12/2025	227	VARIABLE RATE OBLIGATIONS	12/05/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003436062	06/11/2025	181	VARIABLE RATE OBLIGATIONS	12/05/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004387484	24/06/2025	46	VARIABLE RATE OBLIGATIONS	12/05/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.00587654	03/10/2025	147	VARIABLE RATE OBLIGATIONS	12/05/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003131243	13/01/2026	249	VARIABLE RATE OBLIGATIONS	12/05/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003207568	09/01/2026	245	VARIABLE RATE OBLIGATIONS	12/05/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	10777000	0.005173295	01/04/2027	692	VARIABLE RATE OBLIGATIONS	12/05/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002596488	01/07/2025	53	VARIABLE RATE OBLIGATIONS	12/05/2025
60683D055	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003234449	14/08/2025	97	VARIABLE RATE OBLIGATIONS	12/05/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.00293155	16/07/2025	68	VARIABLE RATE OBLIGATIONS	12/05/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006601867	10/12/2025	215	VARIABLE RATE OBLIGATIONS	12/05/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007615693	03/12/2025	208	VARIABLE RATE OBLIGATIONS	12/05/2025
69901QZG1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003360217	02/01/2026	238	VARIABLE RATE OBLIGATIONS	12/05/2025
69901QZP1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.004613579	04/11/2025	179	VARIABLE RATE OBLIGATIONS	12/05/2025
69901QZR7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001532259	24/11/2025	199	VARIABLE RATE OBLIGATIONS	12/05/2025
76582JJSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004800311	22/05/2025	13	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002047813	05/06/2025	27	VARIABLE RATE OBLIGATIONS	12/05/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000528034	06/10/2025	150	VARIABLE RATE OBLIGATIONS	12/05/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.009679346	10/04/2026	336	VARIABLE RATE OBLIGATIONS	12/05/2025
US06418GAB32	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1350000	0.000648042	12/06/2025	34	VARIABLE RATE OBLIGATIONS	12/05/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.004968321	23/04/2026	349	VARIABLE RATE OBLIGATIONS	12/05/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003135083	02/01/2026	238	VARIABLE RATE OBLIGATIONS	12/05/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003732722	03/06/2025	25	VARIABLE RATE OBLIGATIONS	12/05/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.002400155	01/07/2025	53	VARIABLE RATE OBLIGATIONS	12/05/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000482431	02/07/2025	54	VARIABLE RATE OBLIGATIONS	12/05/2025

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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