

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	14-Mar-25	
WAM (days)	53	
WAL (days)	158	
Overall Fund Size (Par Value)	2,076,863,030	
Fund Net Annualised Yield-	4.41%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys 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
US01329WTG68	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5906000	0.002843712	16/06/2025	94	ASSET BACKED COMMERCIAL PAPER	16/06/2025
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	8426000	0.00405708	20/03/2025	6	ASSET BACKED COMMERCIAL PAPER	20/03/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2445000	0.001177256	15/05/2025	62	ASSET BACKED COMMERCIAL PAPER	15/05/2025
01329WQM6	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	3320000	0.001598565	21/03/2025	7	ASSET BACKED COMMERCIAL PAPER	21/03/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD	17561000	0.008455541	06/05/2025	53	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.004641134	04/08/2025	143	ASSET BACKED COMMERCIAL PAPER	04/08/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	9338000	0.004496204	15/05/2025	62	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.000913397	30/05/2025	77	ASSET BACKED COMMERCIAL PAPER	30/05/2025
53262QOM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	6997000	0.003369023	21/03/2025	7	ASSET BACKED COMMERCIAL PAPER	21/03/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD	1968000	0.000947583	22/04/2025	39	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003868334	24/09/2025	194	ASSET BACKED COMMERCIAL PAPER	24/09/2025
7304DXG66	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001291852	16/10/2025	216	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001712679	27/08/2025	166	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	3459000	0.001665493	02/06/2025	80	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	5173000	0.002490776	04/06/2025	82	ASSET BACKED COMMERCIAL PAPER	04/06/2025
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001342409	19/03/2025	5	CERTIFICATES OF DEPOSIT	19/03/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.00438209	12/08/2025	151	CERTIFICATES OF DEPOSIT	12/08/2025
06054RA93	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	32240000	0.015523412	21/03/2025	7	CERTIFICATES OF DEPOSIT	21/03/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001545119	07/10/2025	207	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001444486	27/05/2025	74	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001203739	10/06/2025	88	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003611216	02/06/2025	80	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002166729	06/11/2025	237	CERTIFICATES OF DEPOSIT	06/11/2025
US31851XTA09	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	25595000	0.012323875	18/03/2025	4	CERTIFICATES OF DEPOSIT	18/03/2025
51501YJ37	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	23500000	0.011315142	17/03/2025	3	CERTIFICATES OF DEPOSIT	17/03/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.002982383	16/12/2025	277	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003027162	22/05/2025	69	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005535271	09/10/2025	209	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001794533	13/06/2025	91	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.001588935	27/05/2025	74	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000770393	24/07/2025	132	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001925982	28/04/2025	45	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002407477	20/05/2025	67	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000481495	27/05/2025	74	CERTIFICATES OF DEPOSIT	27/05/2025
XS3023922340	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001925982	24/03/2025	10	CERTIFICATES OF DEPOSIT	24/03/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.002359809	30/04/2025	47	CERTIFICATES OF DEPOSIT	30/04/2025
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002888972	18/03/2025	4	CERTIFICATES OF DEPOSIT	18/03/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003370468	07/04/2025	24	CERTIFICATES OF DEPOSIT	07/04/2025
XS2985304810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.007222431	22/04/2025	39	CERTIFICATES OF DEPOSIT	22/04/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002888972	06/05/2025	53	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002888972	21/05/2025	68	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004814954	10/06/2025	88	CERTIFICATES OF DEPOSIT	10/06/2025
63376FH60	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	9807000	0.004722025	21/03/2025	7	CERTIFICATES OF DEPOSIT	21/03/2025
US63873DZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.003370468	17/03/2025	3	CERTIFICATES OF DEPOSIT	17/03/2025
65557LCJ0	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	11441000	0.005508789	21/03/2025	7	CERTIFICATES OF DEPOSIT	21/03/2025

US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003509138	20/11/2025	251	CERTIFICATES OF DEPOSIT	20/11/2025
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004814954	02/04/2025	19	CERTIFICATES OF DEPOSIT	02/04/2025
XS2989586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11000000	0.005296449	24/04/2025	41	CERTIFICATES OF DEPOSIT	24/04/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.004333459	07/04/2025	24	CERTIFICATES OF DEPOSIT	07/04/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004814954	14/04/2025	31	CERTIFICATES OF DEPOSIT	14/04/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.005537197	05/06/2025	83	CERTIFICATES OF DEPOSIT	05/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003492286	07/10/2025	207	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003436433	17/12/2025	278	CERTIFICATES OF DEPOSIT	17/12/2025
00772KRQ6	ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	UNITED STATES	P-1	A-1+	NA	USD	2053000	0.00098851	24/04/2025	41	COMMERCIAL PAPER	24/04/2025
00777LQ00	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	805000	0.000387604	24/03/2025	10	COMMERCIAL PAPER	24/03/2025
01329WRN3	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	8959000	0.004313717	22/04/2025	39	COMMERCIAL PAPER	22/04/2025
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002966493	10/07/2025	118	COMMERCIAL PAPER	10/07/2025
06743LQH8	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	24517000	0.011804823	17/03/2025	3	COMMERCIAL PAPER	17/03/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002037207	15/05/2025	62	COMMERCIAL PAPER	15/05/2025
08661QR15	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6000000	0.002888972	01/04/2025	18	COMMERCIAL PAPER	01/04/2025
08661QSS5	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.006667748	05/05/2025	52	COMMERCIAL PAPER	05/05/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003172573	20/05/2025	67	COMMERCIAL PAPER	20/05/2025
09657RQJ9	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	USD	10210000	0.004916068	18/03/2025	4	COMMERCIAL PAPER	18/03/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.000962991	10/06/2025	88	COMMERCIAL PAPER	17/03/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.007222431	13/06/2025	91	COMMERCIAL PAPER	17/03/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001186886	27/08/2025	166	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001773348	13/11/2025	244	COMMERCIAL PAPER	13/11/2025
58943GQK1	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	2547000	0.001226369	19/03/2025	5	COMMERCIAL PAPER	19/03/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003696922	28/10/2025	228	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002437811	06/11/2025	237	COMMERCIAL PAPER	06/11/2025
XS3022394871	BUNZL FINANCE PLC	UNITED KINGDOM	NA	A-2	NA	EUR	20000000	0.010470125	21/03/2025	7	COMMERCIAL PAPER	21/03/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001470487	09/07/2025	117	COMMERCIAL PAPER	09/07/2025
US117327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001178701	02/06/2025	80	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001925982	12/05/2025	59	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001155589	01/05/2025	48	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003370468	12/05/2025	59	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005777945	14/07/2025	122	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005296449	15/07/2025	123	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002888972	04/08/2025	143	COMMERCIAL PAPER	04/08/2025
14918ERQ6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10309000	0.004963736	24/04/2025	41	COMMERCIAL PAPER	24/04/2025
14918ES10	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	2204000	0.001061216	01/05/2025	48	COMMERCIAL PAPER	01/05/2025
14918GRP3	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15424000	0.007426585	23/04/2025	40	COMMERCIAL PAPER	23/04/2025
14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	11064000	0.005327265	08/05/2025	55	COMMERCIAL PAPER	08/05/2025
14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	9727000	0.004683506	21/05/2025	68	COMMERCIAL PAPER	21/05/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003442892	30/05/2025	77	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003851963	10/07/2025	118	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001925982	14/08/2025	153	COMMERCIAL PAPER	14/08/2025
PPGS3SQF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002888972	02/09/2025	172	COMMERCIAL PAPER	02/09/2025
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.001984724	21/03/2025	7	COMMERCIAL PAPER	21/03/2025
2332KQX98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004505834	09/10/2025	209	COMMERCIAL PAPER	09/10/2025
27864ATP0	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	9540000	0.004593466	23/06/2025	101	COMMERCIAL PAPER	23/06/2025
27864AVF9	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	7141000	0.003438359	15/08/2025	154	COMMERCIAL PAPER	15/08/2025
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.001083846	18/03/2025	4	COMMERCIAL PAPER	18/03/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.00112044	06/06/2025	84	COMMERCIAL PAPER	06/06/2025
41068KQX9	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	15000000	0.007222431	31/03/2025	17	COMMERCIAL PAPER	31/03/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002402181	01/05/2025	48	COMMERCIAL PAPER	01/05/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001473857	27/08/2025	166	COMMERCIAL PAPER	27/08/2025
4497W0TL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001906722	20/06/2025	98	COMMERCIAL PAPER	20/06/2025
49271JRF6	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	9484000	0.004566502	15/04/2025	32	COMMERCIAL PAPER	15/04/2025
53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.004851548	15/05/2025	62	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001203739	03/10/2025	203	COMMERCIAL PAPER	03/10/2025
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.002684337	09/04/2025	26	COMMERCIAL PAPER	09/04/2025
US60920VR204	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	7578000	0.003648772	02/04/2025	19	COMMERCIAL PAPER	02/04/2025
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004667135	16/01/2026	308	COMMERCIAL PAPER	16/01/2026
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.002888972	18/03/2025	4	COMMERCIAL PAPER	18/03/2025
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.006740936	14/05/2025	61	COMMERCIAL PAPER	14/05/2025
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004333459	21/03/2025	7	COMMERCIAL PAPER	21/03/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001625047	09/06/2025	87	COMMERCIAL PAPER	09/06/2025
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004333459	11/04/2025	28	COMMERCIAL PAPER	11/04/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001804163	11/07/2025	119	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.00187398	28/08/2025	167	COMMERCIAL PAPER	28/08/2025
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000725614	18/03/2025	4	COMMERCIAL PAPER	18/03/2025
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2815000	0.00135541	20/03/2025	6	COMMERCIAL PAPER	20/03/2025

78470WQRO	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	1644000	0.000791578	25/03/2025	11	COMMERCIAL PAPER	25/03/2025
78470WQTB	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	7508000	0.003615067	27/03/2025	13	COMMERCIAL PAPER	27/03/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1631000	0.000785319	01/05/2025	48	COMMERCIAL PAPER	01/05/2025
XS3013233104	SYSCO EU II S.A R.L.	UNITED STATES	P-2	A-2	F2	EUR	15000000	0.007852594	17/03/2025	3	COMMERCIAL PAPER	17/03/2025
XS3030262748	SYSCO EU II S.A R.L.	UNITED STATES	P-2	A-2	F2	EUR	20400000	0.010679528	14/04/2025	31	COMMERCIAL PAPER	14/04/2025
742711TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001522488	11/04/2025	28	COMMERCIAL PAPER	11/04/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.00423716	10/09/2025	180	COMMERCIAL PAPER	10/09/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001743495	12/05/2025	59	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003918891	03/12/2025	264	COMMERCIAL PAPER	03/12/2025
92646KQK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6991000	0.003366134	19/03/2025	5	COMMERCIAL PAPER	19/03/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	-34978656.9	-0.01833506	17/03/2025		FORWARD EURO	17/03/2025
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	NA	JPY	-3810154095	-0.01235781	17/03/2025		FORWARD JAPANESE YEN	17/03/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	62992389.68	0.030330546	17/03/2025		FORWARD US DOLLAR	17/03/2025
JP1742201Q34	JAPAN	JAPAN	P-1	A-1	F1+	JPY	649100000	0.002104425	21/03/2025	7	JAPAN GOVERNMENT BILLS	21/03/2025
JP1742731QC1	JAPAN	JAPAN	P-1	A-1	F1+	JPY	3161250000	0.010248981	17/03/2025	3	JAPAN GOVERNMENT BILLS	17/03/2025
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	18404000	0.008861441	15/03/2025	1	MEDIUM TERM NOTES	15/03/2025
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005445232	01/07/2025	109	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005350377	15/01/2026	307	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.009651094	04/11/2026	600	MEDIUM TERM NOTES	17/03/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.003061829	13/02/2026	336	MEDIUM TERM NOTES	17/03/2025
US02665WFFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.004885252	13/06/2025	91	MEDIUM TERM NOTES	17/03/2025
US0206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.00120422	15/01/2026	307	MEDIUM TERM NOTES	15/01/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002407477	24/10/2026	589	MEDIUM TERM NOTES	24/10/2026
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001522007	22/07/2026	495	MEDIUM TERM NOTES	22/07/2026
US06367WB850	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	7838000	0.003773861	01/05/2025	48	MEDIUM TERM NOTES	01/05/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.00789508	07/06/2025	85	MEDIUM TERM NOTES	07/06/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.002990568	13/07/2025	121	MEDIUM TERM NOTES	13/07/2025
US09659WL77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001803682	09/06/2026	452	MEDIUM TERM NOTES	09/06/2026
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11503000	0.005538642	07/04/2025	24	MEDIUM TERM NOTES	07/04/2025
US13607LNF66	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	6086000	0.002930381	28/04/2025	45	MEDIUM TERM NOTES	28/04/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002407477	02/10/2026	567	MEDIUM TERM NOTES	17/03/2025
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	16357000	0.00787582	08/04/2026	390	MEDIUM TERM NOTES	08/04/2026
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.002103172	07/07/2025	115	MEDIUM TERM NOTES	17/03/2025
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12696000	0.006113066	24/06/2026	467	MEDIUM TERM NOTES	24/06/2026
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002407477	24/09/2026	559	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3780000	0.001820053	18/07/2025	126	MEDIUM TERM NOTES	18/07/2025
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	2377000	0.001144515	26/01/2027	683	MEDIUM TERM NOTES	26/01/2027
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.010779719	16/06/2026	459	MEDIUM TERM NOTES	16/06/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004814954	16/09/2026	551	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003838	07/07/2025	115	MEDIUM TERM NOTES	07/07/2025
US31429KA085	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002645817	23/08/2025	162	MEDIUM TERM NOTES	23/08/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004888623	13/07/2025	121	MEDIUM TERM NOTES	13/07/2025
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8855000	0.004263642	09/04/2025	26	MEDIUM TERM NOTES	09/04/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	9093000	0.004378238	06/04/2026	388	MEDIUM TERM NOTES	06/04/2026
US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	21003000	0.010112848	22/04/2026	404	MEDIUM TERM NOTES	22/04/2026
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5176000	0.00249222	26/04/2026	408	MEDIUM TERM NOTES	26/04/2026
US55608PBJ21	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1577000	0.000759318	21/03/2025	7	MEDIUM TERM NOTES	21/03/2025
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.002449849	01/08/2025	140	MEDIUM TERM NOTES	17/03/2025
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.0052483	30/04/2025	47	MEDIUM TERM NOTES	17/03/2025
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003586178	09/04/2026	391	MEDIUM TERM NOTES	17/03/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	8244000	0.003969448	25/05/2026	437	MEDIUM TERM NOTES	25/05/2026
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004363311	23/07/2025	131	MEDIUM TERM NOTES	23/07/2025
US6174468Q59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	20165000	0.009709355	28/04/2026	410	MEDIUM TERM NOTES	28/04/2026
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11808000	0.005685498	10/12/2026	636	MEDIUM TERM NOTES	10/12/2026
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12159000	0.005854503	28/06/2025	106	MEDIUM TERM NOTES	28/06/2025
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	9880000	0.004757175	22/03/2025	8	MEDIUM TERM NOTES	22/03/2025
US64953BB005	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003081571	28/08/2026	532	MEDIUM TERM NOTES	17/03/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000993807	28/08/2025	167	MEDIUM TERM NOTES	28/08/2025
US68389XC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	25003000	0.01203883	15/05/2025	62	MEDIUM TERM NOTES	15/05/2025
US68389XBT19	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	4250000	0.002046355	01/04/2025	18	MEDIUM TERM NOTES	01/04/2025
US6944PL3G29	PACIFIC LIFE GLOBAL FUNDING II,	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.008051566	04/02/2027	692	MEDIUM TERM NOTES	17/03/2025
US69353RE074	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.003493731	01/06/2025	79	MEDIUM TERM NOTES	01/06/2025
US78015KH717	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	4525000	0.002178767	10/06/2025	88	MEDIUM TERM NOTES	10/06/2025
US78016FYZ32	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2074000	0.000998621	25/04/2025	42	MEDIUM TERM NOTES	25/04/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001473376	08/07/2025	116	MEDIUM TERM NOTES	08/07/2025
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.009346789	08/10/2026	573	MEDIUM TERM NOTES	17/03/2025
US87020PAQ00	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	3579000	0.001723272	04/04/2025	21	MEDIUM TERM NOTES	04/04/2025
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4061000	0.001955353	11/06/2025	89	MEDIUM TERM NOTES	11/06/2025

US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	24738000	0.011911233	11/04/2025	28	MEDIUM TERM NOTES	11/04/2025
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	2375000	0.001143552	12/06/2025	90	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001658752	15/09/2026	550	MEDIUM TERM NOTES	17/03/2025
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7079000	0.003408506	06/06/2025	84	MEDIUM TERM NOTES	06/06/2025
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	2990000	0.001439671	06/06/2025	84	MEDIUM TERM NOTES	17/03/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002434922	29/08/2025	168	MEDIUM TERM NOTES	17/03/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.003128276	17/12/2026	643	MEDIUM TERM NOTES	17/03/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001540304	09/06/2025	87	MEDIUM TERM NOTES	17/03/2025
US92343VG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001481561	20/03/2026	371	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003160054	20/03/2026	371	MEDIUM TERM NOTES	17/03/2025
US95000U2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	20000000	0.009629908	30/04/2026	412	MEDIUM TERM NOTES	30/04/2026
US95000U2X04	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	12980000	0.00624981	25/04/2026	407	MEDIUM TERM NOTES	25/04/2026
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003394543	15/06/2025	93	REVENUE BONDS	15/06/2025
CIBCTUSD 202503174330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	39000000	0.018778321	17/03/2025	3	TIME DEPOSIT	17/03/2025
NBCTUSD 202503174330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	40000000	0.019259816	17/03/2025	3	TIME DEPOSIT	17/03/2025
BFCENTUSD202503174330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	10000000	0.004814954	17/03/2025	3	TIME DEPOSIT	17/03/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16204300	0.007802296	15/05/2025	62	TREASURY	15/05/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1207500	0.000581406	08/05/2025	55	TREASURY	08/05/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	881700	0.000424534	22/05/2025	69	TREASURY	22/05/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	776600	0.000373929	29/05/2025	76	TREASURY	29/05/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62900	3.02861E-05	05/06/2025	83	TREASURY	05/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010228503	26/12/2025	287	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003275565	22/01/2026	314	TREASURY	22/01/2026
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.54079E-06	08/07/2025	116	TREASURY	08/07/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.000865584	15/05/2025	62	TREASURY NOTES/BONDS	15/05/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.005955328	30/04/2026	412	US TREASURY FLOATING RATE NOTES	17/03/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000131496	31/07/2026	504	US TREASURY FLOATING RATE NOTES	17/03/2025
US02665WE561	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002719005	03/10/2025	203	VARIABLE RATE OBLIGATIONS	17/03/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.003170647	09/01/2026	301	VARIABLE RATE OBLIGATIONS	17/03/2025
04821PEQ2	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2085000	0.001003918	28/03/2025	14	VARIABLE RATE OBLIGATIONS	17/03/2025
06373LCE7	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	257000	0.000123744	03/04/2025	20	VARIABLE RATE OBLIGATIONS	17/03/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006644637	07/11/2025	238	VARIABLE RATE OBLIGATIONS	17/03/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003676699	22/12/2025	283	VARIABLE RATE OBLIGATIONS	17/03/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3313000	0.001595194	06/02/2026	329	VARIABLE RATE OBLIGATIONS	17/03/2025
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000401567	04/04/2025	21	VARIABLE RATE OBLIGATIONS	17/03/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.002733931	08/05/2025	55	VARIABLE RATE OBLIGATIONS	17/03/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001203739	09/12/2025	270	VARIABLE RATE OBLIGATIONS	17/03/2025
06741HN58	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002321771	05/08/2025	144	VARIABLE RATE OBLIGATIONS	17/03/2025
06741HN22	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.003251057	19/09/2025	189	VARIABLE RATE OBLIGATIONS	17/03/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000689501	24/04/2025	41	VARIABLE RATE OBLIGATIONS	17/03/2025
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001251888	28/04/2025	45	VARIABLE RATE OBLIGATIONS	17/03/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002046355	14/07/2025	122	VARIABLE RATE OBLIGATIONS	17/03/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000794467	11/08/2025	150	VARIABLE RATE OBLIGATIONS	17/03/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001829683	01/08/2025	140	VARIABLE RATE OBLIGATIONS	17/03/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003524546	02/12/2025	263	VARIABLE RATE OBLIGATIONS	17/03/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000685168	02/09/2025	172	VARIABLE RATE OBLIGATIONS	17/03/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006842531	10/12/2025	271	VARIABLE RATE OBLIGATIONS	17/03/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.001225406	18/02/2026	341	VARIABLE RATE OBLIGATIONS	17/03/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001594231	27/10/2025	227	VARIABLE RATE OBLIGATIONS	17/03/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002317919	22/05/2025	69	VARIABLE RATE OBLIGATIONS	17/03/2025
US25152XW47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.005874244	10/10/2025	210	VARIABLE RATE OBLIGATIONS	17/03/2025
US25152XW294	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003059903	21/10/2025	221	VARIABLE RATE OBLIGATIONS	17/03/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001169071	21/11/2025	252	VARIABLE RATE OBLIGATIONS	17/03/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004333459	08/01/2026	300	VARIABLE RATE OBLIGATIONS	17/03/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002709856	05/02/2026	328	VARIABLE RATE OBLIGATIONS	17/03/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.008907665	27/01/2027	684	VARIABLE RATE OBLIGATIONS	17/03/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001866758	04/06/2025	82	VARIABLE RATE OBLIGATIONS	17/03/2025
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.001733383	09/04/2025	26	VARIABLE RATE OBLIGATIONS	17/03/2025
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.66992E-05	08/05/2025	55	VARIABLE RATE OBLIGATIONS	17/03/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001747828	24/09/2025	194	VARIABLE RATE OBLIGATIONS	17/03/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.00138767	08/08/2025	147	VARIABLE RATE OBLIGATIONS	17/03/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.004959403	27/05/2025	74	VARIABLE RATE OBLIGATIONS	17/03/2025
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.011170693	22/12/2025	283	VARIABLE RATE OBLIGATIONS	17/03/2025
51500XL70	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.003802851	06/05/2025	53	VARIABLE RATE OBLIGATIONS	17/03/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003446544	06/11/2025	237	VARIABLE RATE OBLIGATIONS	17/03/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004400868	24/06/2025	102	VARIABLE RATE OBLIGATIONS	17/03/2025
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000548905	27/03/2025	13	VARIABLE RATE OBLIGATIONS	17/03/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.005894467	03/10/2025	203	VARIABLE RATE OBLIGATIONS	17/03/2025

US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003140795	13/01/2026	305	VARIABLE RATE OBLIGATIONS	17/03/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	1382000	0.000665427	25/04/2025	42	VARIABLE RATE OBLIGATIONS	17/03/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003217352	09/01/2026	301	VARIABLE RATE OBLIGATIONS	17/03/2025
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.006611413	01/05/2025	48	VARIABLE RATE OBLIGATIONS	17/03/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002604409	01/07/2025	109	VARIABLE RATE OBLIGATIONS	17/03/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003244316	14/08/2025	153	VARIABLE RATE OBLIGATIONS	17/03/2025
US60710TVD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1083000	0.00052146	29/04/2025	46	VARIABLE RATE OBLIGATIONS	17/03/2025
US61690UJV66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002940492	16/07/2025	124	VARIABLE RATE OBLIGATIONS	17/03/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006622006	10/12/2025	271	VARIABLE RATE OBLIGATIONS	17/03/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007638925	03/12/2025	264	VARIABLE RATE OBLIGATIONS	17/03/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003370468	02/01/2026	294	VARIABLE RATE OBLIGATIONS	17/03/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.004627652	04/11/2025	235	VARIABLE RATE OBLIGATIONS	17/03/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001536933	24/11/2025	255	VARIABLE RATE OBLIGATIONS	17/03/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004814954	22/05/2025	69	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002054059	05/06/2025	83	VARIABLE RATE OBLIGATIONS	17/03/2025
83050WMP6	SKANDINAVISKA ENSKILDA BANKEN AB	SWEDEN	P-1	A-1	F1+	USD	1365000	0.000657241	18/03/2025	4	VARIABLE RATE OBLIGATIONS	17/03/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000529645	06/10/2025	206	VARIABLE RATE OBLIGATIONS	17/03/2025
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.006102954	14/04/2025	31	VARIABLE RATE OBLIGATIONS	17/03/2025
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001457968	09/05/2025	56	VARIABLE RATE OBLIGATIONS	17/03/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001444486	06/08/2025	145	VARIABLE RATE OBLIGATIONS	17/03/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003144646	02/01/2026	294	VARIABLE RATE OBLIGATIONS	17/03/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003744108	03/06/2025	81	VARIABLE RATE OBLIGATIONS	17/03/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.002407477	01/07/2025	109	VARIABLE RATE OBLIGATIONS	17/03/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000483903	02/07/2025	110	VARIABLE RATE OBLIGATIONS	17/03/2025

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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