

## 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  
21-Mar-25  
76  
172  
2,069,691,284  
4.39%

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	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	0.002853566	16/06/2025	87	ASSET BACKED COMMERCIAL PAPER	16/06/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2445000	0.001181336	15/05/2025	55	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD	17561000	0.00848484	06/05/2025	46	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03684AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.004657216	04/08/2025	136	ASSET BACKED COMMERCIAL PAPER	04/08/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	9338000	0.004511784	15/05/2025	55	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.000916562	30/05/2025	70	ASSET BACKED COMMERCIAL PAPER	30/05/2025
6117PARN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD	1968000	0.000950666	22/04/2025	32	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003881738	24/09/2025	187	ASSET BACKED COMMERCIAL PAPER	24/09/2025
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001296329	16/10/2025	209	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001718614	27/08/2025	159	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	3459000	0.001671264	02/06/2025	73	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	5173000	0.002499407	04/06/2025	75	ASSET BACKED COMMERCIAL PAPER	04/06/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004397274	12/08/2025	144	CERTIFICATES OF DEPOSIT	12/08/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001550473	07/10/2025	200	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001449492	27/05/2025	67	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOEPRATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.00120791	10/06/2025	81	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003623729	02/06/2025	73	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002174237	06/11/2025	230	CERTIFICATES OF DEPOSIT	06/11/2025
51501YK50	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	23500000	0.01135435	24/03/2025	3	CERTIFICATES OF DEPOSIT	24/03/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.002992717	16/12/2025	270	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003037651	22/05/2025	62	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005554452	09/10/2025	202	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001800752	13/06/2025	84	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.001594441	27/05/2025	67	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000773062	24/07/2025	125	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001932655	28/04/2025	38	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002415819	20/05/2025	60	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000483164	27/05/2025	67	CERTIFICATES OF DEPOSIT	27/05/2025
XS3023922340	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001932655	24/03/2025	3	CERTIFICATES OF DEPOSIT	24/03/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.002367986	30/04/2025	40	CERTIFICATES OF DEPOSIT	30/04/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003382147	07/04/2025	17	CERTIFICATES OF DEPOSIT	07/04/2025
XS2985304810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.007247458	22/04/2025	32	CERTIFICATES OF DEPOSIT	22/04/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002898983	06/05/2025	46	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002898983	21/05/2025	61	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004831638	10/06/2025	81	CERTIFICATES OF DEPOSIT	10/06/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003521298	20/11/2025	244	CERTIFICATES OF DEPOSIT	20/11/2025
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004831638	02/04/2025	12	CERTIFICATES OF DEPOSIT	02/04/2025
XS2989586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11000000	0.005314802	24/04/2025	34	CERTIFICATES OF DEPOSIT	24/04/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.004348475	07/04/2025	17	CERTIFICATES OF DEPOSIT	07/04/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004831638	14/04/2025	24	CERTIFICATES OF DEPOSIT	14/04/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.005556384	05/06/2025	76	CERTIFICATES OF DEPOSIT	05/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003504387	07/10/2025	200	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DXJ57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.00344834	17/12/2025	271	CERTIFICATES OF DEPOSIT	17/12/2025
00772KRO6	ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	UNITED STATES	P-1	A-1+	NA	USD	2053000	0.000991935	24/04/2025	34	COMMERCIAL PAPER	24/04/2025
00777LQO0	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F+	USD	805000	0.000388947	24/03/2025	3	COMMERCIAL PAPER	24/03/2025
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002976772	10/07/2025	111	COMMERCIAL PAPER	10/07/2025
06743LQO8	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	24709000	0.011938495	24/03/2025	3	COMMERCIAL PAPER	24/03/2025

07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002044266	15/05/2025	55	COMMERCIAL PAPER	15/05/2025
08661QR15	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6000000	0.002898983	01/04/2025	11	COMMERCIAL PAPER	01/04/2025
08661QSS5	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.006690853	05/05/2025	45	COMMERCIAL PAPER	05/05/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003183567	20/05/2025	60	COMMERCIAL PAPER	20/05/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.000966328	10/06/2025	81	COMMERCIAL PAPER	24/03/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.007247458	13/06/2025	84	COMMERCIAL PAPER	24/03/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.004831638	20/06/2025	91	COMMERCIAL PAPER	24/03/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001190999	27/08/2025	159	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001779492	13/11/2025	237	COMMERCIAL PAPER	13/11/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003709732	28/10/2025	221	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002446259	06/11/2025	230	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001475582	09/07/2025	110	COMMERCIAL PAPER	09/07/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001182785	02/06/2025	73	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001932655	12/05/2025	52	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001159593	01/05/2025	41	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003382147	12/05/2025	52	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005797966	14/07/2025	115	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005314802	15/07/2025	116	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002898983	04/08/2025	136	COMMERCIAL PAPER	04/08/2025
14918ERQ6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10309000	0.004980936	24/04/2025	34	COMMERCIAL PAPER	24/04/2025
14918ES10	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	2204000	0.001064893	01/05/2025	41	COMMERCIAL PAPER	01/05/2025
14918GRP3	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15424000	0.007452319	23/04/2025	33	COMMERCIAL PAPER	23/04/2025
14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	11064000	0.005345725	08/05/2025	48	COMMERCIAL PAPER	08/05/2025
14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	9727000	0.004699735	21/05/2025	61	COMMERCIAL PAPER	21/05/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003454621	30/05/2025	70	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003865311	10/07/2025	111	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001932655	14/08/2025	146	COMMERCIAL PAPER	14/08/2025
PPGS3SQF5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002898983	02/09/2025	165	COMMERCIAL PAPER	02/09/2025
2332KQX98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004521447	09/10/2025	202	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.004831638	12/03/2026	356	COMMERCIAL PAPER	12/03/2026
27864ATP0	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	9540000	0.004609383	23/06/2025	94	COMMERCIAL PAPER	23/06/2025
27864AVF9	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.003450273	15/08/2025	147	COMMERCIAL PAPER	15/08/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001124322	06/06/2025	77	COMMERCIAL PAPER	06/06/2025
41068KQX9	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	15000000	0.007247458	31/03/2025	10	COMMERCIAL PAPER	31/03/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002410504	01/05/2025	41	COMMERCIAL PAPER	01/05/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001478965	27/08/2025	159	COMMERCIAL PAPER	27/08/2025
4497W0TL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001913329	20/06/2025	91	COMMERCIAL PAPER	20/06/2025
49271JRF6	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	9484000	0.004582326	15/04/2025	25	COMMERCIAL PAPER	15/04/2025
53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.004868359	15/05/2025	55	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.00120791	03/10/2025	196	COMMERCIAL PAPER	03/10/2025
US60920VR204	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	7578000	0.003661416	02/04/2025	12	COMMERCIAL PAPER	02/04/2025
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004683307	16/01/2026	301	COMMERCIAL PAPER	16/01/2026
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.006764294	14/05/2025	54	COMMERCIAL PAPER	14/05/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001630678	09/06/2025	80	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001810415	11/07/2025	112	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001880474	28/08/2025	160	COMMERCIAL PAPER	28/08/2025
78470WQR0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	1644000	0.000794321	25/03/2025	4	COMMERCIAL PAPER	25/03/2025
78470WQT6	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	7508000	0.003627594	27/03/2025	6	COMMERCIAL PAPER	27/03/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1631000	0.00078804	01/05/2025	41	COMMERCIAL PAPER	01/05/2025
XS3030262748	SYSO EU II S A R L	UNITED STATES	P-2	A-2	F2	EUR	20400000	0.010653948	14/04/2025	24	COMMERCIAL PAPER	14/04/2025
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001527764	11/04/2025	21	COMMERCIAL PAPER	11/04/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004251842	10/09/2025	173	COMMERCIAL PAPER	10/09/2025
90351VSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001749536	12/05/2025	52	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003932471	03/12/2025	257	COMMERCIAL PAPER	03/12/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	-20358513.9	-0.0106462	24/03/2025		FORWARD EURO	24/03/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	22153849.77	0.010703939	24/03/2025		FORWARD US DOLLAR	24/03/2025
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.0054641	01/07/2025	102	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005368917	15/01/2026	300	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.009684536	04/11/2026	593	MEDIUM TERM NOTES	24/03/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.003072439	13/02/2026	329	MEDIUM TERM NOTES	24/03/2025
US026655WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.00490218	13/06/2025	84	MEDIUM TERM NOTES	24/03/2025
US02026RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.001208393	15/01/2026	300	MEDIUM TERM NOTES	15/01/2026
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	200000	9.66328E-05	24/03/2025	3	MEDIUM TERM NOTES	24/03/2025
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002415819	24/10/2026	582	MEDIUM TERM NOTES	24/10/2025
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001527281	22/07/2026	488	MEDIUM TERM NOTES	22/07/2025
US06367WB850	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	7838000	0.003787038	01/05/2025	41	MEDIUM TERM NOTES	01/05/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.003072439	07/06/2025	78	MEDIUM TERM NOTES	07/06/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.003000931	13/07/2025	114	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	9192000	0.004441242	12/01/2026	297	MEDIUM TERM NOTES	12/01/2026
US055655ECG89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	15000000	0.007247458	02/04/2026	377	MEDIUM TERM NOTES	02/04/2026
US09595W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001809932	09/06/2026	445	MEDIUM TERM NOTES	09/06/2025

US13607LNF66	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	6086000	0.002940535	28/04/2025	38	MEDIUM TERM NOTES	28/04/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002415819	02/10/2026	560	MEDIUM TERM NOTES	24/03/2025
US172967KG57	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002415819	12/01/2026	297	MEDIUM TERM NOTES	12/01/2026
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	16357000	0.007903111	08/04/2026	383	MEDIUM TERM NOTES	08/04/2025
US2027ADKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.00211046	07/07/2025	108	MEDIUM TERM NOTES	24/03/2025
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12696000	0.006134248	24/06/2026	460	MEDIUM TERM NOTES	24/06/2026
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002415819	24/09/2026	552	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3780000	0.001826359	18/07/2025	119	MEDIUM TERM NOTES	18/07/2025
US22535VAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	2377000	0.00114848	26/01/2027	676	MEDIUM TERM NOTES	26/01/2026
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.010817072	16/06/2026	452	MEDIUM TERM NOTES	16/06/2025
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004831638	16/09/2026	544	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003851299	07/07/2025	108	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002654985	23/08/2025	155	MEDIUM TERM NOTES	23/08/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004905563	13/07/2025	114	MEDIUM TERM NOTES	13/07/2025
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8855000	0.004278416	09/04/2025	19	MEDIUM TERM NOTES	09/04/2025
US37045XD057	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.002898983	08/01/2026	293	MEDIUM TERM NOTES	08/01/2026
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	12093000	0.0058429	06/04/2026	381	MEDIUM TERM NOTES	06/04/2026
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	3000000	0.001449492	06/01/2026	291	MEDIUM TERM NOTES	06/01/2026
US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	21003000	0.01014789	22/04/2026	397	MEDIUM TERM NOTES	22/04/2025
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5176000	0.002500856	26/04/2026	401	MEDIUM TERM NOTES	26/04/2025
US58769JAE73	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1+	USD	7500000	0.003237279	30/03/2025	9	MEDIUM TERM NOTES	30/03/2025
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.002458338	01/08/2025	133	MEDIUM TERM NOTES	24/03/2025
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.005266486	30/04/2025	40	MEDIUM TERM NOTES	24/03/2025
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003598604	09/04/2026	384	MEDIUM TERM NOTES	24/03/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	8244000	0.003983203	25/05/2026	430	MEDIUM TERM NOTES	25/05/2025
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004378431	23/07/2025	124	MEDIUM TERM NOTES	23/07/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.005051478	27/01/2026	312	MEDIUM TERM NOTES	27/01/2026
US6174468O59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	20165000	0.009742999	28/04/2026	403	MEDIUM TERM NOTES	28/04/2025
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11808000	0.005705199	10/12/2026	629	MEDIUM TERM NOTES	10/12/2025
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12159000	0.005874789	28/06/2025	99	MEDIUM TERM NOTES	28/06/2025
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	9880000	0.004773659	22/03/2025	1	MEDIUM TERM NOTES	22/03/2025
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003092249	28/08/2026	525	MEDIUM TERM NOTES	24/03/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.00099725	28/08/2025	160	MEDIUM TERM NOTES	28/08/2025
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	25003000	0.012080546	15/05/2025	55	MEDIUM TERM NOTES	15/05/2025
US68389XBT19	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	4250000	0.002053446	01/04/2025	11	MEDIUM TERM NOTES	01/04/2025
US68389XCC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	6900000	0.003333831	25/03/2026	369	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.008079466	04/02/2027	685	MEDIUM TERM NOTES	24/03/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.003505837	01/06/2025	72	MEDIUM TERM NOTES	01/06/2025
US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	4525000	0.002186316	10/06/2025	81	MEDIUM TERM NOTES	10/06/2025
US78016FZY32	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2074000	0.001002082	25/04/2025	35	MEDIUM TERM NOTES	25/04/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001478481	08/07/2025	109	MEDIUM TERM NOTES	08/07/2025
US85325XAZ32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.009379177	08/10/2026	566	MEDIUM TERM NOTES	24/03/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15082000	0.007287077	15/02/2026	331	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.003490859	13/01/2026	298	MEDIUM TERM NOTES	13/01/2026
US87020PAQ00	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	3579000	0.001729243	04/04/2025	14	MEDIUM TERM NOTES	04/04/2025
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4061000	0.001962128	11/06/2025	82	MEDIUM TERM NOTES	11/06/2025
US064159JU89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.004754332	02/03/2026	346	MEDIUM TERM NOTES	02/03/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	2375000	0.001147514	12/06/2025	83	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001664499	15/09/2026	543	MEDIUM TERM NOTES	24/03/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000783209	06/01/2026	291	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7079000	0.003420317	06/06/2025	77	MEDIUM TERM NOTES	06/06/2025
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	2990000	0.00144466	06/06/2025	77	MEDIUM TERM NOTES	24/03/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.00244336	29/08/2025	161	MEDIUM TERM NOTES	24/03/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.003139116	17/12/2026	636	MEDIUM TERM NOTES	24/03/2025
US892367LG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001545641	09/06/2025	80	MEDIUM TERM NOTES	24/03/2025
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	11178000	0.005400805	17/04/2026	392	MEDIUM TERM NOTES	17/04/2026
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001486695	20/03/2026	364	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003171004	20/03/2026	364	MEDIUM TERM NOTES	24/03/2025
US95000U2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	20000000	0.009663277	30/04/2026	405	MEDIUM TERM NOTES	30/04/2025
US95000U2X04	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	12980000	0.006271467	25/04/2026	400	MEDIUM TERM NOTES	25/04/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003406305	15/06/2025	86	REVENUE BONDS	15/06/2025
CIBCTUSD 202503244330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	600000000	0.028989831	24/03/2025	3	TIME DEPOSIT	24/03/2025
CCNYTUSD 202503244330	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	17000000	0.008213785	24/03/2025	3	TIME DEPOSIT	24/03/2025
ERSTETUSD202503244330	ERSTE GROUP BANK AG-NEW BRANCH	AUSTRIA	P-1	A-1	F1	USD	75000000	0.036237288	24/03/2025	3	TIME DEPOSIT	24/03/2025
NBCTUSD 202503244330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	60000000	0.028989831	24/03/2025	3	TIME DEPOSIT	24/03/2025
BFCENTUSD202503244330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	50000000	0.024158192	24/03/2025	3	TIME DEPOSIT	24/03/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010263946	26/12/2025	280	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003286915	22/01/2026	307	TREASURY	22/01/2026
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.54612E-06	08/07/2025	109	TREASURY	08/07/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.005180434	19/03/2026	363	TREASURY	19/03/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.000868584	15/05/2025	55	TREASURY NOTES/BONDS	15/05/2025

US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.005975964	30/04/2026	405	US TREASURY FLOATING RATE NOTES	24/03/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000131952	31/07/2026	497	US TREASURY FLOATING RATE NOTES	24/03/2025
US02665WE861	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002728426	03/10/2025	196	VARIABLE RATE OBLIGATIONS	24/03/2025
US02665WEK56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.003181634	09/01/2026	294	VARIABLE RATE OBLIGATIONS	24/03/2025
04821PE02	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2085000	0.001007397	28/03/2025	7	VARIABLE RATE OBLIGATIONS	24/03/2025
06373LCE7	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	257000	0.000124173	03/04/2025	13	VARIABLE RATE OBLIGATIONS	24/03/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006667661	07/11/2025	231	VARIABLE RATE OBLIGATIONS	24/03/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003689439	22/12/2025	276	VARIABLE RATE OBLIGATIONS	24/03/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3313000	0.001600722	06/02/2026	322	VARIABLE RATE OBLIGATIONS	24/03/2025
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000402959	04/04/2025	14	VARIABLE RATE OBLIGATIONS	24/03/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.002743404	08/05/2025	48	VARIABLE RATE OBLIGATIONS	24/03/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.00120791	09/12/2025	263	VARIABLE RATE OBLIGATIONS	24/03/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002329816	05/08/2025	137	VARIABLE RATE OBLIGATIONS	24/03/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.003262322	19/09/2025	182	VARIABLE RATE OBLIGATIONS	24/03/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000691891	24/04/2025	34	VARIABLE RATE OBLIGATIONS	24/03/2025
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001256226	28/04/2025	38	VARIABLE RATE OBLIGATIONS	24/03/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002053446	14/07/2025	115	VARIABLE RATE OBLIGATIONS	24/03/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.00079722	11/08/2025	143	VARIABLE RATE OBLIGATIONS	24/03/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001836023	01/08/2025	133	VARIABLE RATE OBLIGATIONS	24/03/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003536759	02/12/2025	256	VARIABLE RATE OBLIGATIONS	24/03/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000687542	02/09/2025	165	VARIABLE RATE OBLIGATIONS	24/03/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.000686241	10/12/2025	264	VARIABLE RATE OBLIGATIONS	24/03/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.001229652	18/02/2026	334	VARIABLE RATE OBLIGATIONS	24/03/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001599755	27/10/2025	220	VARIABLE RATE OBLIGATIONS	24/03/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002325951	22/05/2025	62	VARIABLE RATE OBLIGATIONS	24/03/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.005894599	10/10/2025	203	VARIABLE RATE OBLIGATIONS	24/03/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003070506	21/10/2025	214	VARIABLE RATE OBLIGATIONS	24/03/2025
US25152XHX87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001173122	21/11/2025	245	VARIABLE RATE OBLIGATIONS	24/03/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004348475	08/01/2026	293	VARIABLE RATE OBLIGATIONS	24/03/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002719246	05/02/2026	321	VARIABLE RATE OBLIGATIONS	24/03/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.008938531	27/01/2027	677	VARIABLE RATE OBLIGATIONS	24/03/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001873226	04/06/2025	75	VARIABLE RATE OBLIGATIONS	24/03/2025
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.00173939	09/04/2025	19	VARIABLE RATE OBLIGATIONS	24/03/2025
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.69695E-05	08/05/2025	48	VARIABLE RATE OBLIGATIONS	24/03/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001753885	24/09/2025	187	VARIABLE RATE OBLIGATIONS	24/03/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001392478	08/08/2025	140	VARIABLE RATE OBLIGATIONS	24/03/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.004976588	27/05/2025	67	VARIABLE RATE OBLIGATIONS	24/03/2025
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.011209401	22/12/2025	276	VARIABLE RATE OBLIGATIONS	24/03/2025
51500XL70	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.003816028	06/05/2025	46	VARIABLE RATE OBLIGATIONS	24/03/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003458487	06/11/2025	230	VARIABLE RATE OBLIGATIONS	24/03/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004416118	24/06/2025	95	VARIABLE RATE OBLIGATIONS	24/03/2025
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000550807	27/03/2025	6	VARIABLE RATE OBLIGATIONS	24/03/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.005914892	03/10/2025	196	VARIABLE RATE OBLIGATIONS	24/03/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003151678	13/01/2026	298	VARIABLE RATE OBLIGATIONS	24/03/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	1382000	0.000667732	25/04/2025	35	VARIABLE RATE OBLIGATIONS	24/03/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003228501	09/01/2026	294	VARIABLE RATE OBLIGATIONS	24/03/2025
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.006634323	01/05/2025	41	VARIABLE RATE OBLIGATIONS	24/03/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002613433	01/07/2025	102	VARIABLE RATE OBLIGATIONS	24/03/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003255558	14/08/2025	146	VARIABLE RATE OBLIGATIONS	24/03/2025
US607107VD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1083000	0.000523266	29/04/2025	39	VARIABLE RATE OBLIGATIONS	24/03/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002950682	16/07/2025	117	VARIABLE RATE OBLIGATIONS	24/03/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006644952	10/12/2025	264	VARIABLE RATE OBLIGATIONS	24/03/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007665394	03/12/2025	257	VARIABLE RATE OBLIGATIONS	24/03/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003382147	02/01/2026	287	VARIABLE RATE OBLIGATIONS	24/03/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.004643688	04/11/2025	228	VARIABLE RATE OBLIGATIONS	24/03/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001542259	24/11/2025	248	VARIABLE RATE OBLIGATIONS	24/03/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004831638	22/05/2025	62	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002061177	05/06/2025	76	VARIABLE RATE OBLIGATIONS	24/03/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.00053148	06/10/2025	199	VARIABLE RATE OBLIGATIONS	24/03/2025
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.006124102	14/04/2025	24	VARIABLE RATE OBLIGATIONS	24/03/2025
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.00146302	09/05/2025	49	VARIABLE RATE OBLIGATIONS	24/03/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001449492	06/08/2025	138	VARIABLE RATE OBLIGATIONS	24/03/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003155543	02/01/2026	287	VARIABLE RATE OBLIGATIONS	24/03/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003757082	03/06/2025	74	VARIABLE RATE OBLIGATIONS	24/03/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.002415819	01/07/2025	102	VARIABLE RATE OBLIGATIONS	24/03/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.00048558	02/07/2025	103	VARIABLE RATE OBLIGATIONS	24/03/2025

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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