

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
 2-May-25
 78
 190
 2,081,404,229
 4.52%

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
US01329WTG68	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5906000	0.002837507	16/06/2025	45	ASSET BACKED COMMERCIAL PAPER	16/06/2025
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	4987000	0.002395979	21/07/2025	80	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2445000	0.001174688	15/05/2025	13	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD	17561000	0.008437092	06/05/2025	4	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.004631008	04/08/2025	94	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	4330000	0.002080326	21/10/2025	172	ASSET BACKED COMMERCIAL PAPER	21/10/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	9338000	0.004486394	15/05/2025	13	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.000911404	30/05/2025	28	ASSET BACKED COMMERCIAL PAPER	30/05/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	2512000	0.001206878	24/10/2025	175	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003859894	24/09/2025	145	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001526854	21/04/2026	354	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001289034	16/10/2025	167	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001708942	27/08/2025	117	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LTZ73	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	3459000	0.001661859	02/06/2025	31	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	5173000	0.002485341	04/06/2025	33	ASSET BACKED COMMERCIAL PAPER	04/06/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004372529	12/08/2025	102	CERTIFICATES OF DEPOSIT	12/08/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001541748	07/10/2025	158	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001441335	27/05/2025	25	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001201112	10/06/2025	39	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003603337	02/06/2025	31	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6000	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002162002	06/11/2025	188	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.002975876	16/12/2025	228	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003020557	22/05/2025	20	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005523194	09/10/2025	160	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001790618	13/06/2025	42	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.001585468	27/05/2025	25	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000768712	24/07/2025	83	CERTIFICATES OF DEPOSIT	24/07/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002402224	20/05/2025	18	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000480445	27/05/2025	25	CERTIFICATES OF DEPOSIT	27/05/2025
XS299649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002882669	06/05/2025	4	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002882669	21/05/2025	19	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004804449	10/06/2025	39	CERTIFICATES OF DEPOSIT	10/06/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003501482	20/11/2025	202	CERTIFICATES OF DEPOSIT	20/11/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.005525116	05/06/2025	34	CERTIFICATES OF DEPOSIT	05/06/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.00718217	05/11/2025	187	CERTIFICATES OF DEPOSIT	06/05/2025
US891150AT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003484667	07/10/2025	158	CERTIFICATES OF DEPOSIT	07/10/2025
US891150JX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003428935	17/12/2025	229	CERTIFICATES OF DEPOSIT	17/12/2025
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002960021	10/07/2025	69	COMMERCIAL PAPER	10/07/2025
06743LS52	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	25159000	0.012087513	05/05/2025	3	COMMERCIAL PAPER	05/05/2025
05526LTC1	BASF SE	GERMANY	P-2	A-2	F1	USD	8000000	0.003843559	12/06/2025	41	COMMERCIAL PAPER	12/06/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.006950116	07/11/2025	189	COMMERCIAL PAPER	07/11/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002032762	15/05/2025	13	COMMERCIAL PAPER	15/05/2025
08661QS55	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.006653201	05/05/2025	3	COMMERCIAL PAPER	05/05/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003165651	20/05/2025	18	COMMERCIAL PAPER	20/05/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	18000000	0.008648008	10/07/2025	69	COMMERCIAL PAPER	10/07/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.00096089	10/06/2025	39	COMMERCIAL PAPER	05/05/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.007206673	13/06/2025	42	COMMERCIAL PAPER	05/05/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.004804449	20/06/2025	49	COMMERCIAL PAPER	05/05/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001184297	27/08/2025	117	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001769478	13/11/2025	195	COMMERCIAL PAPER	13/11/2025

05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003688856	28/10/2025	179	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002432492	06/11/2025	188	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001467279	09/07/2025	68	COMMERCIAL PAPER	09/07/2025
US17327ATZ30	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001176129	02/06/2025	31	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.00192178	12/05/2025	10	COMMERCIAL PAPER	12/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003363114	12/05/2025	10	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005765339	14/07/2025	73	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005284894	15/07/2025	74	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002882669	04/08/2025	94	COMMERCIAL PAPER	04/08/2025
14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	11064000	0.005315642	08/05/2025	6	COMMERCIAL PAPER	08/05/2025
14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	9727000	0.004673287	21/05/2025	19	COMMERCIAL PAPER	21/05/2025
14918GU87	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	14576000	0.007002965	08/07/2025	67	COMMERCIAL PAPER	08/07/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003435181	30/05/2025	28	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003843559	10/07/2025	69	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.00192178	14/08/2025	104	COMMERCIAL PAPER	14/08/2025
PPGS3SQF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002882669	02/09/2025	123	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003843559	01/08/2025	91	COMMERCIAL PAPER	01/08/2025
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004496003	09/10/2025	160	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.004804449	12/03/2026	314	COMMERCIAL PAPER	12/03/2026
27864ATP0	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	9540000	0.004583444	23/06/2025	52	COMMERCIAL PAPER	23/06/2025
27864AVF9	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.003430857	15/08/2025	105	COMMERCIAL PAPER	15/08/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.00314259	10/10/2025	161	COMMERCIAL PAPER	10/10/2025
31621YSM2	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	30000000	0.014413346	21/05/2025	19	COMMERCIAL PAPER	21/05/2025
33774KS50	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	11943000	0.005737953	05/05/2025	3	COMMERCIAL PAPER	05/05/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001117995	06/06/2025	35	COMMERCIAL PAPER	06/06/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001470642	27/08/2025	117	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.011050232	24/03/2026	326	COMMERCIAL PAPER	24/03/2026
4497W0TL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001902562	20/06/2025	49	COMMERCIAL PAPER	20/06/2025
49271JS57	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	13360000	0.006418744	05/05/2025	3	COMMERCIAL PAPER	05/05/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.009760238	17/10/2025	168	COMMERCIAL PAPER	17/10/2025
53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.004840963	15/05/2025	13	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001201112	03/10/2025	154	COMMERCIAL PAPER	03/10/2025
60920VSL7	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5300000	0.002546358	20/05/2025	18	COMMERCIAL PAPER	20/05/2025
63307MA64	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004656952	16/01/2026	259	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.004385981	24/07/2025	83	COMMERCIAL PAPER	24/07/2025
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.005005755	29/07/2025	88	COMMERCIAL PAPER	29/07/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001621501	09/06/2025	38	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001800227	11/07/2025	70	COMMERCIAL PAPER	11/07/2025
79490AUV9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001869891	28/08/2025	118	COMMERCIAL PAPER	28/08/2025
XS3054622504	SYSCO EU II S.A.R.L.	UNITED STATES	P-2	A-2	F2	EUR	20400000	0.011142853	12/05/2025	10	COMMERCIAL PAPER	12/05/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004227915	10/09/2025	131	COMMERCIAL PAPER	10/09/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001739691	12/05/2025	10	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003910341	03/12/2025	215	COMMERCIAL PAPER	03/12/2025
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	GBP	-9094876.65	-0.00582294	06/05/2025			FORWARD BRITISH POUND	06/05/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	EUR	-20358513.87	-0.01112701	06/05/2025			FORWARD EURO	06/05/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	34239644.75	0.016450262	06/05/2025			FORWARD US DOLLAR	06/05/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.002833183	03/04/2026	336	MEDIUM TERM NOTES	03/04/2026
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.002402224	30/01/2026	273	MEDIUM TERM NOTES	30/01/2026
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005433351	01/07/2025	60	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005338703	15/01/2026	258	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.009630037	04/11/2026	551	MEDIUM TERM NOTES	05/05/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.003055149	13/02/2026	287	MEDIUM TERM NOTES	05/05/2025
US026655WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.004874594	13/06/2025	42	MEDIUM TERM NOTES	05/05/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	23921000	0.011492722	02/03/2026	304	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.001201593	15/01/2026	258	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	12432000	0.005972891	25/03/2026	327	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	14000000	0.006726228	23/04/2027	721	MEDIUM TERM NOTES	23/04/2027
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002402224	24/10/2026	540	MEDIUM TERM NOTES	24/10/2025
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001518686	22/07/2026	446	MEDIUM TERM NOTES	22/07/2025
US06388D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.007877855	07/06/2025	36	MEDIUM TERM NOTES	07/06/2025
US06388LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5000000	0.002402224	05/06/2026	399	MEDIUM TERM NOTES	05/05/2025
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.004804449	20/04/2027	718	MEDIUM TERM NOTES	05/05/2025
US06406HC002	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.00075622	18/11/2025	200	MEDIUM TERM NOTES	18/11/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.002984043	13/07/2025	72	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	9192000	0.004416249	12/01/2026	255	MEDIUM TERM NOTES	12/01/2026
US05565ECG89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	15000000	0.007206673	02/04/2026	335	MEDIUM TERM NOTES	02/04/2026
US09659WZL77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001799747	09/06/2026	403	MEDIUM TERM NOTES	09/06/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002402224	02/10/2026	518	MEDIUM TERM NOTES	05/05/2025
US172967KG57	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002402224	12/01/2026	255	MEDIUM TERM NOTES	12/01/2026
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.002098583	07/07/2025	66	MEDIUM TERM NOTES	05/05/2025
US74977RHD49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12896000	0.006099728	24/06/2026	418	MEDIUM TERM NOTES	24/06/2026
US74977RDK77	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	9000000	0.004324004	24/02/2027	663	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002402224	24/09/2026	510	MEDIUM TERM NOTES	24/09/2026

US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3780000	0.001816082	18/07/2025	77	MEDIUM TERM NOTES	18/07/2025
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	3377000	0.001622462	26/01/2027	634	MEDIUM TERM NOTES	26/01/2026
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.0107562	16/06/2026	410	MEDIUM TERM NOTES	16/06/2025
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.001106945	13/01/2026	256	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004804449	16/09/2026	502	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003829626	07/07/2025	66	MEDIUM TERM NOTES	07/07/2025
US1429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002640045	23/08/2025	113	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	9000000	0.005760438	01/07/2025	60	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004877957	13/07/2025	72	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.002882669	08/01/2026	251	MEDIUM TERM NOTES	08/01/2026
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	15493000	0.007443532	06/04/2026	339	MEDIUM TERM NOTES	06/04/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	25000000	0.012011122	25/03/2027	692	MEDIUM TERM NOTES	05/05/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	3000000	0.001441335	06/01/2026	249	MEDIUM TERM NOTES	06/01/2026
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	3000000	0.001441335	29/01/2027	637	MEDIUM TERM NOTES	29/01/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003578353	09/04/2026	342	MEDIUM TERM NOTES	05/05/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	8244000	0.003960788	25/05/2026	23	MEDIUM TERM NOTES	25/05/2025
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004353791	23/07/2025	82	MEDIUM TERM NOTES	23/07/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.005023051	27/01/2026	270	MEDIUM TERM NOTES	27/01/2026
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11808000	0.005673093	10/12/2026	587	MEDIUM TERM NOTES	10/12/2025
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.005841729	28/06/2025	57	MEDIUM TERM NOTES	28/06/2025
US780097BA81	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	4317000	0.002074081	05/04/2026	338	MEDIUM TERM NOTES	05/04/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003074847	28/08/2026	483	MEDIUM TERM NOTES	05/05/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000991638	28/08/2025	118	MEDIUM TERM NOTES	28/08/2025
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	25003000	0.012012563	15/05/2025	13	MEDIUM TERM NOTES	15/05/2025
US68389XCX74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.005270961	25/03/2026	327	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.008033999	04/02/2027	643	MEDIUM TERM NOTES	05/05/2025
US69353REQ074	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.003486108	01/06/2025	30	MEDIUM TERM NOTES	01/06/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.003050825	15/04/2026	348	MEDIUM TERM NOTES	15/04/2026
US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	4525000	0.002174013	10/06/2025	39	MEDIUM TERM NOTES	10/06/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001470161	08/07/2025	67	MEDIUM TERM NOTES	08/07/2025
US85325XZ323	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.009326396	08/10/2026	524	MEDIUM TERM NOTES	05/05/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.007562202	15/02/2026	289	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.003471214	13/01/2026	256	MEDIUM TERM NOTES	13/01/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.002402224	13/07/2026	437	MEDIUM TERM NOTES	05/05/2025
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4061000	0.001951087	11/06/2025	40	MEDIUM TERM NOTES	11/06/2025
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.004727578	02/03/2026	304	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	8622000	0.004142396	02/02/2026	276	MEDIUM TERM NOTES	02/02/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9590000	0.004607466	12/06/2025	41	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001655133	15/09/2026	501	MEDIUM TERM NOTES	05/05/2025
US891140CP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000778801	06/01/2026	249	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7079000	0.003401069	06/06/2025	35	MEDIUM TERM NOTES	06/06/2025
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5369000	0.002579509	09/01/2026	252	MEDIUM TERM NOTES	09/01/2026
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3517000	0.001689725	06/06/2025	35	MEDIUM TERM NOTES	05/05/2025
US89115GHT70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.00242961	29/08/2025	119	MEDIUM TERM NOTES	05/05/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.00312145	17/12/2026	594	MEDIUM TERM NOTES	05/05/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001536943	09/06/2025	38	MEDIUM TERM NOTES	05/05/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001441335	30/01/2027	638	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	9820000	0.004717969	15/07/2026	439	MEDIUM TERM NOTES	15/07/2025
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	15781000	0.007581901	17/04/2026	350	MEDIUM TERM NOTES	17/04/2026
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001478329	20/03/2026	322	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.00315316	20/03/2026	322	MEDIUM TERM NOTES	05/05/2025
TPR059211	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	162900000	0.078264471	05/05/2025	3	REPURCHASE AGREEMENT	05/05/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	9990000	0.004799644	15/06/2025	44	REVENUE BONDS	15/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010206187	26/12/2025	238	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003268418	22/01/2026	265	TREASURY	22/01/2026
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	533700	0.000256413	03/06/2025	32	TREASURY	03/06/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.53742E-06	08/07/2025	67	TREASURY	08/07/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.005151282	19/03/2026	321	TREASURY	19/03/2026
US912797QE09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6753100	0.002764047	09/10/2025	160	TREASURY	09/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10664100	0.005123512	16/04/2026	349	TREASURY	16/04/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1264000	0.000607282	15/05/2025	13	TREASURY NOTES/BONDS	15/05/2025
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.007966785	30/04/2026	363	TREASURY NOTES/BONDS	30/04/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1149700	0.000552367	15/05/2026	378	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.004483704	30/04/2026	363	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.005409953	30/04/2026	363	US TREASURY FLOATING RATE NOTES	05/05/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	6.5869E-05	31/07/2026	455	US TREASURY FLOATING RATE NOTES	05/05/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002713072	03/10/2025	154	VARIABLE RATE OBLIGATIONS	05/05/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.00316373	09/01/2026	252	VARIABLE RATE OBLIGATIONS	05/05/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.004083781	03/11/2025	185	VARIABLE RATE OBLIGATIONS	05/05/2025
US06370BZF01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006630139	07/11/2025	189	VARIABLE RATE OBLIGATIONS	05/05/2025
US06370BZT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003668677	22/12/2025	234	VARIABLE RATE OBLIGATIONS	05/05/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001454787	06/02/2026	280	VARIABLE RATE OBLIGATIONS	05/05/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.002727966	08/05/2025	6	VARIABLE RATE OBLIGATIONS	05/05/2025

US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001201112	09/12/2025	221	VARIABLE RATE OBLIGATIONS	05/05/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002316705	05/08/2025	95	VARIABLE RATE OBLIGATIONS	05/05/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.003243964	19/09/2025	140	VARIABLE RATE OBLIGATIONS	05/05/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002041891	14/07/2025	73	VARIABLE RATE OBLIGATIONS	05/05/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000792734	11/08/2025	101	VARIABLE RATE OBLIGATIONS	05/05/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001825691	01/08/2025	91	VARIABLE RATE OBLIGATIONS	05/05/2025
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003516857	02/12/2025	214	VARIABLE RATE OBLIGATIONS	05/05/2025
19421MUJ8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000683673	02/09/2025	123	VARIABLE RATE OBLIGATIONS	05/05/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006827602	10/12/2025	222	VARIABLE RATE OBLIGATIONS	05/05/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.001222732	18/02/2026	292	VARIABLE RATE OBLIGATIONS	05/05/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001590753	27/10/2025	178	VARIABLE RATE OBLIGATIONS	05/05/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.00413663	17/04/2026	350	VARIABLE RATE OBLIGATIONS	05/05/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002312862	22/05/2025	20	VARIABLE RATE OBLIGATIONS	05/05/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.005861428	10/10/2025	161	VARIABLE RATE OBLIGATIONS	05/05/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003053227	21/10/2025	172	VARIABLE RATE OBLIGATIONS	05/05/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.00116652	21/11/2025	203	VARIABLE RATE OBLIGATIONS	05/05/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004324004	08/01/2026	251	VARIABLE RATE OBLIGATIONS	05/05/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002703944	05/02/2026	279	VARIABLE RATE OBLIGATIONS	05/05/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.00888823	27/01/2027	635	VARIABLE RATE OBLIGATIONS	05/05/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001862685	04/06/2025	33	VARIABLE RATE OBLIGATIONS	05/05/2025
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.64801E-05	08/05/2025	6	VARIABLE RATE OBLIGATIONS	05/05/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001744015	24/09/2025	145	VARIABLE RATE OBLIGATIONS	05/05/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001384642	08/08/2025	98	VARIABLE RATE OBLIGATIONS	05/05/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.004948582	27/05/2025	25	VARIABLE RATE OBLIGATIONS	05/05/2025
US50068BK346	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.011146321	22/12/2025	234	VARIABLE RATE OBLIGATIONS	05/05/2025
51500XLT0	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.003794554	06/05/2025	4	VARIABLE RATE OBLIGATIONS	05/05/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003439024	06/11/2025	188	VARIABLE RATE OBLIGATIONS	05/05/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004391266	24/06/2025	53	VARIABLE RATE OBLIGATIONS	05/05/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.005881606	03/10/2025	154	VARIABLE RATE OBLIGATIONS	05/05/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003133942	13/01/2026	256	VARIABLE RATE OBLIGATIONS	05/05/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003210333	09/01/2026	252	VARIABLE RATE OBLIGATIONS	05/05/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	10777000	0.005177754	01/04/2027	699	VARIABLE RATE OBLIGATIONS	05/05/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002598726	01/07/2025	60	VARIABLE RATE OBLIGATIONS	05/05/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003237238	14/08/2025	104	VARIABLE RATE OBLIGATIONS	05/05/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002934077	16/07/2025	75	VARIABLE RATE OBLIGATIONS	05/05/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006607558	10/12/2025	222	VARIABLE RATE OBLIGATIONS	05/05/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007622258	03/12/2025	215	VARIABLE RATE OBLIGATIONS	05/05/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003363114	02/01/2026	245	VARIABLE RATE OBLIGATIONS	05/05/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.004617556	04/11/2025	186	VARIABLE RATE OBLIGATIONS	05/05/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.00153358	24/11/2025	206	VARIABLE RATE OBLIGATIONS	05/05/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004904449	22/05/2025	20	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002049578	05/06/2025	34	VARIABLE RATE OBLIGATIONS	05/05/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000528489	06/10/2025	157	VARIABLE RATE OBLIGATIONS	05/05/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.009687691	10/04/2026	343	VARIABLE RATE OBLIGATIONS	05/05/2025
US06418GAB32	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1350000	0.000648601	12/06/2025	41	VARIABLE RATE OBLIGATIONS	05/05/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.004972604	23/04/2026	356	VARIABLE RATE OBLIGATIONS	05/05/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001441335	06/08/2025	96	VARIABLE RATE OBLIGATIONS	05/05/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003137785	02/01/2026	245	VARIABLE RATE OBLIGATIONS	05/05/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003735939	03/06/2025	32	VARIABLE RATE OBLIGATIONS	05/05/2025
92513J5K2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.002402224	01/07/2025	60	VARIABLE RATE OBLIGATIONS	05/05/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000482847	02/07/2025	61	VARIABLE RATE OBLIGATIONS	05/05/2025

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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