

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-Feb-25	
WAM (days)	56	
WAL (days)	156	
Overall Fund Size (Par Value)	2,008,953,500	
Fund Net Annualised Yield-	4.50%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys ST Rating	S&P ST Rating	Fitch ST Rating Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WPM7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	1536000	0.000784577	21/02/2025	7	ASSET BACKED COMMERCIAL PAPER	21/02/2025
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	8426000	0.004194224	20/03/2025	34	ASSET BACKED COMMERCIAL PAPER	20/03/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD	17561000	0.008741367	6/5/2025	81	ASSET BACKED COMMERCIAL PAPER	6/5/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.00479802	4/8/2025	171	ASSET BACKED COMMERCIAL PAPER	4/8/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	9338000	0.004648191	15/05/2025	90	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710CSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.000944273	30/05/2025	105	ASSET BACKED COMMERCIAL PAPER	30/05/2025
53262QOM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	4514000	0.002246941	21/03/2025	35	ASSET BACKED COMMERCIAL PAPER	21/03/2025
53262Q64	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	11688000	0.005817954	6/3/2025	20	ASSET BACKED COMMERCIAL PAPER	6/3/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD	1968000	0.000979615	22/04/2025	67	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MW05	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003999097	24/09/2025	222	ASSET BACKED COMMERCIAL PAPER	24/09/2025
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001335521	16/10/2025	244	ASSET BACKED COMMERCIAL PAPER	16/10/2025
US92512L1273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	3459000	0.001721792	2/6/2025	108	ASSET BACKED COMMERCIAL PAPER	2/6/2025
92512L143	VERSAILLES COMMERCIAL PAPER LLC,	UNITED STATES	P-1	A-1	F1	USD	5173000	0.002574972	4/6/2025	110	ASSET BACKED COMMERCIAL PAPER	4/6/2025
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.001742201	7/3/2025	21	CERTIFICATES OF DEPOSIT	7/3/2025
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001387787	19/03/2025	33	CERTIFICATES OF DEPOSIT	19/03/2025
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.001531145	3/3/2025	17	CERTIFICATES OF DEPOSIT	3/3/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004530219	12/8/2025	179	CERTIFICATES OF DEPOSIT	12/8/2025
06054R7H9	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	32088000	0.015972495	21/02/2025	7	CERTIFICATES OF DEPOSIT	21/02/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001597349	7/10/2025	235	CERTIFICATES OF DEPOSIT	7/10/2025
US05593DQ34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5984000	0.002978665	21/02/2025	7	CERTIFICATES OF DEPOSIT	21/02/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001493315	27/05/2025	102	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001244429	10/6/2025	116	CERTIFICATES OF DEPOSIT	10/6/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003733287	2/6/2025	108	CERTIFICATES OF DEPOSIT	2/6/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002239972	6/11/2025	265	CERTIFICATES OF DEPOSIT	6/11/2025
US31851X9Q69	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	24478000	0.012184453	18/02/2025	4	CERTIFICATES OF DEPOSIT	18/02/2025
51501YC42	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	22800000	0.011349193	18/02/2025	4	CERTIFICATES OF DEPOSIT	18/02/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.003083197	16/12/2025	305	CERTIFICATES OF DEPOSIT	16/12/2025
US53947Bx628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.00312949	22/05/2025	97	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005722382	9/10/2025	237	CERTIFICATES OF DEPOSIT	9/10/2025
53947Bx96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001855195	13/06/2025	119	CERTIFICATES OF DEPOSIT	13/06/2025
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3700000	0.001841755	10/3/2025	24	CERTIFICATES OF DEPOSIT	10/3/2025
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001991086	13/03/2025	27	CERTIFICATES OF DEPOSIT	13/03/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.001642646	27/05/2025	102	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000796435	24/07/2025	160	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001991086	28/04/2025	73	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002488858	20/05/2025	95	CERTIFICATES OF DEPOSIT	20/05/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.002439579	30/04/2025	75	CERTIFICATES OF DEPOSIT	30/04/2025
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	8000000	0.003982173	21/02/2025	7	CERTIFICATES OF DEPOSIT	21/02/2025
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.004479944	10/3/2025	24	CERTIFICATES OF DEPOSIT	10/3/2025
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.00298663	18/03/2025	32	CERTIFICATES OF DEPOSIT	18/03/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003484401	7/4/2025	52	CERTIFICATES OF DEPOSIT	7/4/2025
XS2985304810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.007466574	22/04/2025	67	CERTIFICATES OF DEPOSIT	22/04/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.00298663	6/5/2025	81	CERTIFICATES OF DEPOSIT	6/5/2025
63376FB33	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	16463000	0.008194814	21/02/2025	7	CERTIFICATES OF DEPOSIT	21/02/2025
US63873Q2981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.003484401	17/03/2025	31	CERTIFICATES OF DEPOSIT	17/03/2025
65557LBZ5	NORDDEUTSCHE LANDESBANK-GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	11424000	0.00686543	21/02/2025	7	CERTIFICATES OF DEPOSIT	21/02/2025
US85325VPO76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7289000	0.003627759	20/11/2025	279	CERTIFICATES OF DEPOSIT	20/11/2025
BE635629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003484401	12/3/2025	26	CERTIFICATES OF DEPOSIT	12/3/2025
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004977716	2/4/2025	47	CERTIFICATES OF DEPOSIT	2/4/2025
XS2989586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11000000	0.005475488	24/04/2025	69	CERTIFICATES OF DEPOSIT	24/04/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.004479944	7/4/2025	52	CERTIFICATES OF DEPOSIT	7/4/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004977716	14/04/2025	59	CERTIFICATES OF DEPOSIT	14/04/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003610337	7/10/2025	235	CERTIFICATES OF DEPOSIT	7/10/2025
US89115D.JX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003552596	17/12/2025	306	CERTIFICATES OF DEPOSIT	17/12/2025
96130A.WR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001498293	14/03/2025	28	CERTIFICATES OF DEPOSIT	14/03/2025
00287BPQ6	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.009955432	24/02/2025	10	COMMERCIAL PAPER	24/02/2025
00777LQQ0	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	805000	0.000407006	24/03/2025	38	COMMERCIAL PAPER	24/03/2025
01329WPJ4	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000750142	18/02/2025	4	COMMERCIAL PAPER	18/02/2025

01329WRN3	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	8959000	0.004459536	22/04/2025	67	COMMERCIAL PAPER	22/04/2025
04351JQB4	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1648000	0.000820328	11/3/2025	25	COMMERCIAL PAPER	11/3/2025
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.003066771	10/7/2025	146	COMMERCIAL PAPER	10/7/2025
06741FPL5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	3459000	0.001721792	20/02/2025	6	COMMERCIAL PAPER	20/02/2025
06743LPJ5	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	24480000	0.012185449	18/02/2025	4	COMMERCIAL PAPER	18/02/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002106072	15/05/2025	90	COMMERCIAL PAPER	15/05/2025
08661QR15	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6000000	0.00298663	1/4/2025	46	COMMERCIAL PAPER	1/4/2025
08661QS55	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.006893141	5/5/2025	80	COMMERCIAL PAPER	5/5/2025
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001235967	11/3/2025	25	COMMERCIAL PAPER	11/3/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001227007	27/08/2025	194	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001833293	13/11/2025	272	COMMERCIAL PAPER	13/11/2025
58943GPK2	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	11249000	0.005599433	19/02/2025	5	COMMERCIAL PAPER	19/02/2025
58943GQ54	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	2556000	0.001272304	5/3/2025	19	COMMERCIAL PAPER	5/3/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.00382189	28/10/2025	256	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002520218	6/11/2025	265	COMMERCIAL PAPER	6/11/2025
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1379000	0.000686427	10/3/2025	24	COMMERCIAL PAPER	10/3/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001520194	9/7/2025	145	COMMERCIAL PAPER	9/7/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001218545	2/6/2025	108	COMMERCIAL PAPER	2/6/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001991086	12/5/2025	87	COMMERCIAL PAPER	12/5/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001194652	1/5/2025	76	COMMERCIAL PAPER	1/5/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003484401	12/5/2025	87	COMMERCIAL PAPER	12/5/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005973259	14/07/2025	150	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005475488	15/07/2025	151	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.00298663	4/8/2025	171	COMMERCIAL PAPER	4/8/2025
US14918GQ588	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3617000	0.00180044	5/3/2025	19	COMMERCIAL PAPER	5/3/2025
US14918GPL40	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3435000	0.001709845	20/02/2025	6	COMMERCIAL PAPER	20/02/2025
14918ERQ6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10309000	0.005131527	24/04/2025	69	COMMERCIAL PAPER	24/04/2025
14918ES10	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	2204000	0.001097089	1/5/2025	76	COMMERCIAL PAPER	1/5/2025
14918GRP3	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15424000	0.007677629	23/04/2025	68	COMMERCIAL PAPER	23/04/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.0035559067	30/05/2025	105	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003982173	10/7/2025	146	COMMERCIAL PAPER	10/7/2025
XS2979669525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001991086	14/08/2025	181	COMMERCIAL PAPER	14/08/2025
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002051815	21/03/2025	35	COMMERCIAL PAPER	21/03/2025
2332KX98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004658147	9/10/2025	237	COMMERCIAL PAPER	9/10/2025
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	759000	0.000377809	5/3/2025	19	COMMERCIAL PAPER	5/3/2025
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.001120484	18/03/2025	32	COMMERCIAL PAPER	18/03/2025
40060WQ08	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	0.009955432	24/03/2025	38	COMMERCIAL PAPER	24/03/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001158315	6/6/2025	112	COMMERCIAL PAPER	6/6/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002483383	1/5/2025	76	COMMERCIAL PAPER	1/5/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001523679	27/08/2025	194	COMMERCIAL PAPER	27/08/2025
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001971176	20/06/2025	126	COMMERCIAL PAPER	20/06/2025
49271JPU5	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	15000000	0.007466574	28/02/2025	14	COMMERCIAL PAPER	28/02/2025
53262QS2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.005015547	15/05/2025	90	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001244429	3/10/2025	231	COMMERCIAL PAPER	3/10/2025
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.002775077	9/4/2025	54	COMMERCIAL PAPER	9/4/2025
58604FQ31	MEMORIAL HERMANN HEALTH SYSTEM	UNITED STATES	NA	A-1+	NA	USD	3295000	0.001640157	3/3/2025	17	COMMERCIAL PAPER	3/3/2025
60920VPS5	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.009955432	26/02/2025	12	COMMERCIAL PAPER	26/02/2025
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.004235041	25/02/2025	11	COMMERCIAL PAPER	25/02/2025
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.0048249	16/01/2026	336	COMMERCIAL PAPER	16/01/2026
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.00298663	18/03/2025	32	COMMERCIAL PAPER	18/03/2025
67077UG52	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	19000000	0.00945766	5/3/2025	19	COMMERCIAL PAPER	5/3/2025
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.006968802	14/05/2025	89	COMMERCIAL PAPER	14/05/2025
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004479944	21/03/2025	35	COMMERCIAL PAPER	21/03/2025
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.004977716	12/3/2025	26	COMMERCIAL PAPER	12/3/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001679979	9/6/2025	115	COMMERCIAL PAPER	9/6/2025
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004479944	11/4/2025	56	COMMERCIAL PAPER	11/4/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.00186515	11/7/2025	147	COMMERCIAL PAPER	11/7/2025
81727WQB0	SENTARA HEALTHCARE	UNITED STATES	NA	A-1+	NA	USD	1839000	0.000915402	11/3/2025	25	COMMERCIAL PAPER	11/3/2025
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6570000	0.003270359	26/02/2025	12	COMMERCIAL PAPER	26/02/2025
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000750142	18/03/2025	32	COMMERCIAL PAPER	18/03/2025
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2815000	0.001401227	20/03/2025	34	COMMERCIAL PAPER	20/03/2025
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	720000	0.000358396	20/02/2025	6	COMMERCIAL PAPER	20/02/2025
78470WJPJ9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	894000	0.000445008	18/02/2025	4	COMMERCIAL PAPER	18/02/2025
78470WQR0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	1644000	0.000818337	25/03/2025	39	COMMERCIAL PAPER	25/03/2025
78470WQT6	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	7508000	0.003737269	27/03/2025	41	COMMERCIAL PAPER	27/03/2025
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001573954	11/4/2025	56	COMMERCIAL PAPER	11/4/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.00438039	10/9/2025	208	COMMERCIAL PAPER	10/9/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001802431	12/5/2025	87	COMMERCIAL PAPER	12/5/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.004051363	3/12/2025	292	COMMERCIAL PAPER	3/12/2025
92344LPL3	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	23275000	0.011585634	20/02/2025	6	COMMERCIAL PAPER	20/02/2025
92646Q054	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	915000	0.000455461	5/3/2025	19	COMMERCIAL PAPER	5/3/2025
92646QQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	9639000	0.00479802	10/3/2025	24	COMMERCIAL PAPER	10/3/2025
92646QK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6991000	0.003479921	19/03/2025	33	COMMERCIAL PAPER	19/03/2025
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.005427702	15/03/2025	29	MEDIUM TERM NOTES	15/03/2025
US00912XBA19	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	1001000	0.000498269	1/3/2025	15	MEDIUM TERM NOTES	1/3/2025
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005629299	1/7/2025	137	MEDIUM TERM NOTES	1/7/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005531238	15/01/2026	335	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.009977334	4/11/2026	628	MEDIUM TERM NOTES	18/02/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.003163836	13/02/2026	364	MEDIUM TERM NOTES	18/02/2025
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.005050391	13/06/2025	119	MEDIUM TERM NOTES	18/02/2025
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	15025000	0.007479018	2/3/2025	16	MEDIUM TERM NOTES	2/3/2025
US00182EBQ17	ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	4500000	0.002239972	18/02/2025	4	MEDIUM TERM NOTES	18/02/2025

US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002488858	24/10/2026	617	MEDIUM TERM NOTES	24/10/2026
US06367WB850	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5000000	0.002488858	1/5/2025	76	MEDIUM TERM NOTES	1/5/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.002568004	7/6/2025	113	MEDIUM TERM NOTES	7/6/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	5812000	0.002893049	13/07/2025	149	MEDIUM TERM NOTES	13/07/2025
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.005597442	7/4/2025	52	MEDIUM TERM NOTES	7/4/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002488858	2/10/2026	595	MEDIUM TERM NOTES	18/02/2025
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002488858	8/4/2026	418	MEDIUM TERM NOTES	8/4/2026
US74977RDIH49	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	11332000	0.005640748	24/06/2026	495	MEDIUM TERM NOTES	24/06/2026
US74977RDJ05	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002488858	24/09/2026	587	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.001716814	18/07/2025	154	MEDIUM TERM NOTES	18/07/2025
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	7315000	0.003641199	16/06/2026	487	MEDIUM TERM NOTES	16/06/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004977716	16/09/2026	579	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003967737	7/7/2025	143	MEDIUM TERM NOTES	7/7/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002735255	23/08/2025	190	MEDIUM TERM NOTES	23/08/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.005053875	13/07/2025	149	MEDIUM TERM NOTES	13/07/2025
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8855000	0.004407768	9/4/2025	54	MEDIUM TERM NOTES	9/4/2025
US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	15000000	0.007466574	22/04/2026	432	MEDIUM TERM NOTES	22/04/2026
US46647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	6000000	0.00298663	24/02/2026	375	MEDIUM TERM NOTES	24/02/2026
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.002488858	26/04/2026	436	MEDIUM TERM NOTES	26/04/2026
US55608PB121	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1577000	0.000784986	21/03/2025	35	MEDIUM TERM NOTES	21/03/2025
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.002532662	1/8/2025	168	MEDIUM TERM NOTES	18/02/2025
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.00542571	30/04/2025	75	MEDIUM TERM NOTES	18/02/2025
US592179MK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003707403	9/4/2026	419	MEDIUM TERM NOTES	18/02/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	6371000	0.003171303	25/05/2026	465	MEDIUM TERM NOTES	25/05/2026
US617448BC63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004510806	23/07/2025	159	MEDIUM TERM NOTES	23/07/2025
US617448BQ59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10000000	0.004977716	28/04/2026	438	MEDIUM TERM NOTES	28/04/2026
US617448BV45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	6884000	0.00342666	10/12/2026	664	MEDIUM TERM NOTES	10/12/2026
US61747YEM30	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	6578000	0.003274342	18/02/2026	4	MEDIUM TERM NOTES	18/02/2026
US61747YEN13	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9192000	0.004575517	18/02/2026	4	MEDIUM TERM NOTES	18/02/2025
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12159000	0.006052405	28/06/2025	134	MEDIUM TERM NOTES	28/06/2025
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	6803000	0.00338634	22/03/2025	36	MEDIUM TERM NOTES	22/03/2025
US64953BQ005	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003185738	28/08/2026	560	MEDIUM TERM NOTES	18/02/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	1760000	0.000876078	28/08/2025	195	MEDIUM TERM NOTES	28/08/2025
US68389XC883	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	21029000	0.010467639	15/05/2025	90	MEDIUM TERM NOTES	15/05/2025
US6944PL3G29	PACIFIC LIFE GLOBAL FUNDING II	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.008323737	4/2/2027	720	MEDIUM TERM NOTES	18/02/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	6914000	0.003441593	1/6/2025	107	MEDIUM TERM NOTES	1/6/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001523181	8/7/2025	144	MEDIUM TERM NOTES	8/7/2025
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.009662742	8/10/2026	601	MEDIUM TERM NOTES	18/02/2025
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.001591376	11/6/2025	117	MEDIUM TERM NOTES	11/6/2025
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	13665000	0.006802049	11/4/2025	56	MEDIUM TERM NOTES	11/4/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001714823	15/09/2026	578	MEDIUM TERM NOTES	18/02/2025
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5180000	0.002578457	6/6/2025	112	MEDIUM TERM NOTES	6/6/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002517231	29/08/2025	196	MEDIUM TERM NOTES	18/02/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.003234022	17/12/2026	671	MEDIUM TERM NOTES	18/02/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001592371	9/6/2025	115	MEDIUM TERM NOTES	18/02/2025
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	2000000	0.000995543	21/02/2025	7	MEDIUM TERM NOTES	18/02/2025
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	7542000	0.003754193	21/02/2025	7	MEDIUM TERM NOTES	21/02/2025
US900213AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	14927000	0.007430327	26/03/2025	40	MEDIUM TERM NOTES	26/03/2025
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003266875	20/03/2026	399	MEDIUM TERM NOTES	18/02/2025
US95000U2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	10000000	0.004977716	30/04/2026	440	MEDIUM TERM NOTES	30/04/2026
US961214EH28	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1839000	0.000915402	19/02/2025	5	MEDIUM TERM NOTES	19/02/2025
TPR057CA8	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	116600000	0.058040169	18/02/2025	4	REPURCHASE AGREEMENT	18/02/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.00350929	15/06/2025	121	REVENUE BONDS	15/06/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17086000	0.008504926	15/05/2025	90	TREASURY	15/05/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1207500	0.000601059	8/5/2025	83	TREASURY	8/5/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	776600	0.000386569	29/05/2025	104	TREASURY	29/05/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62900	3.13098E-05	5/6/2025	111	TREASURY	5/6/2025
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.59287E-06	26/06/2025	132	TREASURY	26/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010574262	26/12/2025	315	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.00338629	22/01/2026	342	TREASURY	22/01/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.000894844	15/05/2025	90	TREASURY NOTES/BONDS	15/05/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.006156638	30/04/2026	440	US TREASURY FLOATING RATE NOTES	18/02/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000135941	31/07/2026	532	US TREASURY FLOATING RATE NOTES	18/02/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002810916	3/10/2025	231	VARIABLE RATE OBLIGATIONS	18/02/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.003169312	9/1/2026	329	VARIABLE RATE OBLIGATIONS	18/02/2025
US06370BZF01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006869248	7/11/2025	266	VARIABLE RATE OBLIGATIONS	18/02/2025
US06370BZT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003800984	22/12/2025	311	VARIABLE RATE OBLIGATIONS	18/02/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3313000	0.001649117	6/2/2026	357	VARIABLE RATE OBLIGATIONS	18/02/2025
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.00036188	13/03/2025	27	VARIABLE RATE OBLIGATIONS	18/02/2025
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000415142	4/4/2025	49	VARIABLE RATE OBLIGATIONS	18/02/2025
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	29855000	0.001485848	21/02/2025	7	VARIABLE RATE OBLIGATIONS	18/02/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.002826347	8/5/2025	83	VARIABLE RATE OBLIGATIONS	18/02/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001244429	9/12/2025	298	VARIABLE RATE OBLIGATIONS	18/02/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002400255	5/8/2025	172	VARIABLE RATE OBLIGATIONS	18/02/2025
US05593D3C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001102564	7/3/2025	21	VARIABLE RATE OBLIGATIONS	18/02/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000712809	24/04/2025	69	VARIABLE RATE OBLIGATIONS	18/02/2025
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001294206	28/04/2025	73	VARIABLE RATE OBLIGATIONS	18/02/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002115529	14/07/2025	150	VARIABLE RATE OBLIGATIONS	18/02/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000821323	11/8/2025	178	VARIABLE RATE OBLIGATIONS	18/02/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001891532	1/8/2025	168	VARIABLE RATE OBLIGATIONS	18/02/2025
13608CQ9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.000900469	5/3/2025	19	VARIABLE RATE OBLIGATIONS	18/02/2025
19421MTB8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	5761000	0.002867662	20/05/2025	95	VARIABLE RATE OBLIGATIONS	18/02/2025

19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003643688	2/12/2025	291	VARIABLE RATE OBLIGATIONS	18/02/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000708329	2/9/2025	200	VARIABLE RATE OBLIGATIONS	18/02/2025
19421MAV7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.007073832	10/12/2025	299	VARIABLE RATE OBLIGATIONS	18/02/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001648122	27/10/2025	255	VARIABLE RATE OBLIGATIONS	18/02/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002396272	22/05/2025	97	VARIABLE RATE OBLIGATIONS	18/02/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.006072814	10/10/2025	238	VARIABLE RATE OBLIGATIONS	18/02/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003163339	21/10/2025	249	VARIABLE RATE OBLIGATIONS	18/02/2025
US25152XHX87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001208589	21/11/2025	280	VARIABLE RATE OBLIGATIONS	18/02/2025
US25152XMX72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004479944	8/1/2026	328	VARIABLE RATE OBLIGATIONS	18/02/2025
US25152XRX69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002801459	5/2/2026	356	VARIABLE RATE OBLIGATIONS	18/02/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.009208775	27/01/2027	712	VARIABLE RATE OBLIGATIONS	18/02/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.00192986	4/6/2025	110	VARIABLE RATE OBLIGATIONS	18/02/2025
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.001791978	9/4/2025	54	VARIABLE RATE OBLIGATIONS	18/02/2025
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.95989E-05	8/5/2025	83	VARIABLE RATE OBLIGATIONS	18/02/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001806911	24/09/2025	222	VARIABLE RATE OBLIGATIONS	18/02/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001434578	8/8/2025	175	VARIABLE RATE OBLIGATIONS	18/02/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.005127047	27/05/2025	102	VARIABLE RATE OBLIGATIONS	18/02/2025
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.011548301	22/12/2025	311	VARIABLE RATE OBLIGATIONS	18/02/2025
51500XLT0	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.0039314	6/5/2025	81	VARIABLE RATE OBLIGATIONS	18/02/2025
US53947BZW98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003563049	6/11/2025	265	VARIABLE RATE OBLIGATIONS	18/02/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004549632	24/06/2025	130	VARIABLE RATE OBLIGATIONS	18/02/2025
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.00056746	27/03/2025	41	VARIABLE RATE OBLIGATIONS	18/02/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.00609372	3/10/2025	231	VARIABLE RATE OBLIGATIONS	18/02/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003246964	13/01/2026	333	VARIABLE RATE OBLIGATIONS	18/02/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	1362000	0.00068792	25/04/2025	70	VARIABLE RATE OBLIGATIONS	18/02/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6662000	0.00332611	9/1/2026	329	VARIABLE RATE OBLIGATIONS	18/02/2025
US60683DQX77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.006834902	1/5/2025	76	VARIABLE RATE OBLIGATIONS	18/02/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002692447	1/7/2025	137	VARIABLE RATE OBLIGATIONS	18/02/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003353985	14/08/2025	181	VARIABLE RATE OBLIGATIONS	18/02/2025
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.002197164	6/3/2025	20	VARIABLE RATE OBLIGATIONS	18/02/2025
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	623000	0.000310112	18/02/2025	4	VARIABLE RATE OBLIGATIONS	18/02/2025
US60710TVD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1083000	0.000539087	29/04/2025	74	VARIABLE RATE OBLIGATIONS	18/02/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.003039891	16/07/2025	152	VARIABLE RATE OBLIGATIONS	18/02/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006845853	10/12/2025	299	VARIABLE RATE OBLIGATIONS	18/02/2025
US63743HFX96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007897146	3/12/2025	292	VARIABLE RATE OBLIGATIONS	18/02/2025
65558U6M9	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	5913000	0.002943323	19/02/2025	5	VARIABLE RATE OBLIGATIONS	18/02/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003484401	2/1/2026	322	VARIABLE RATE OBLIGATIONS	18/02/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.004784083	4/11/2025	263	VARIABLE RATE OBLIGATIONS	18/02/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004977716	22/05/2025	97	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002123494	5/6/2025	111	VARIABLE RATE OBLIGATIONS	18/02/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000547549	6/10/2025	234	VARIABLE RATE OBLIGATIONS	18/02/2025
US85325VLC27	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	850000	0.000423106	20/02/2025	6	VARIABLE RATE OBLIGATIONS	18/02/2025
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001070707	3/3/2025	17	VARIABLE RATE OBLIGATIONS	18/02/2025
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.006309255	14/04/2025	59	VARIABLE RATE OBLIGATIONS	18/02/2025
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001507252	9/5/2025	84	VARIABLE RATE OBLIGATIONS	18/02/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001493315	6/8/2025	173	VARIABLE RATE OBLIGATIONS	18/02/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003250946	2/1/2026	322	VARIABLE RATE OBLIGATIONS	18/02/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003870672	3/6/2025	109	VARIABLE RATE OBLIGATIONS	18/02/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.00050026	2/7/2025	138	VARIABLE RATE OBLIGATIONS	18/02/2025

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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