

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
 28-Mar-25
 70
 186
 2,065,482,450
 4.40%

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	Fitch ST Rating		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
				S&P ST Rating	Type							
US01329WTG68	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5906000	0.00285938	16/06/2025	80	ASSET BACKED COMMERCIAL PAPER	16/06/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2445000	0.001183743	15/05/2025	48	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD	17561000	0.00850213	06/05/2025	39	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.004666706	04/08/2025	129	ASSET BACKED COMMERCIAL PAPER	04/08/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	9338000	0.004520978	15/05/2025	48	ASSET BACKED COMMERCIAL PAPER	15/05/2025
06741FR33	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	8296000	0.004016495	03/04/2025	6	ASSET BACKED COMMERCIAL PAPER	03/04/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.000918429	30/05/2025	63	ASSET BACKED COMMERCIAL PAPER	30/05/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD	1968000	0.000952804	22/04/2025	25	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MW05	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003889648	24/09/2025	180	ASSET BACKED COMMERCIAL PAPER	24/09/2025
7304DXG66	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.00129897	16/10/2025	202	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001722116	27/08/2025	152	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512L1Z73	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	3459000	0.001674669	02/06/2025	66	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	5173000	0.0025045	04/06/2025	68	ASSET BACKED COMMERCIAL PAPER	04/06/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004406234	12/08/2025	137	CERTIFICATES OF DEPOSIT	12/08/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001553632	07/10/2025	193	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001452445	27/05/2025	60	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001210371	10/06/2025	74	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003631113	02/06/2025	66	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002178668	06/11/2025	223	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.002998815	16/12/2025	263	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003043841	22/05/2025	55	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.00556577	09/10/2025	195	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001804421	13/06/2025	77	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.00159769	27/05/2025	60	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000774637	24/07/2025	118	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001936594	28/04/2025	31	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002420742	20/05/2025	53	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000484148	27/05/2025	60	CERTIFICATES OF DEPOSIT	27/05/2025
XS3040395314	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002420742	14/04/2025	17	CERTIFICATES OF DEPOSIT	14/04/2025
XS3038490762	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003389039	10/04/2025	13	CERTIFICATES OF DEPOSIT	10/04/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.002372811	30/04/2025	33	CERTIFICATES OF DEPOSIT	30/04/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003389039	07/04/2025	10	CERTIFICATES OF DEPOSIT	07/04/2025
XS2985304810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.007262226	22/04/2025	25	CERTIFICATES OF DEPOSIT	22/04/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.00290489	06/05/2025	39	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.00290489	21/05/2025	54	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004841484	10/06/2025	74	CERTIFICATES OF DEPOSIT	10/06/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003528473	20/11/2025	237	CERTIFICATES OF DEPOSIT	20/11/2025
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004841484	02/04/2025	5	CERTIFICATES OF DEPOSIT	02/04/2025
XS298586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11000000	0.005325632	24/04/2025	27	CERTIFICATES OF DEPOSIT	24/04/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.004357335	07/04/2025	10	CERTIFICATES OF DEPOSIT	07/04/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004841484	14/04/2025	17	CERTIFICATES OF DEPOSIT	14/04/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.005567706	05/06/2025	69	CERTIFICATES OF DEPOSIT	05/06/2025
US891150DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003511528	07/10/2025	193	CERTIFICATES OF DEPOSIT	07/10/2025
US891150JX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003455367	17/12/2025	264	CERTIFICATES OF DEPOSIT	17/12/2025
00772KRO6	ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	UNITED STATES	P-1	A-1+	NA	USD	2053000	0.000993957	24/04/2025	27	COMMERCIAL PAPER	24/04/2025
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002982838	10/07/2025	104	COMMERCIAL PAPER	10/07/2025
06743LQX3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	24836000	0.012024309	31/03/2025	3	COMMERCIAL PAPER	31/03/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002048432	15/05/2025	48	COMMERCIAL PAPER	15/05/2025
08661QR15	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6000000	0.00290489	01/04/2025	4	COMMERCIAL PAPER	01/04/2025
08661QS55	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.006704487	05/05/2025	38	COMMERCIAL PAPER	05/05/2025

08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003190054	20/05/2025	53	COMMERCIAL PAPER	20/05/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.000968297	10/06/2025	74	COMMERCIAL PAPER	31/03/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.007262226	13/06/2025	77	COMMERCIAL PAPER	31/03/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.004841484	20/06/2025	84	COMMERCIAL PAPER	31/03/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001193426	27/08/2025	152	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001783119	13/11/2025	230	COMMERCIAL PAPER	13/11/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003717291	28/10/2025	214	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002451243	06/11/2025	223	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001478589	09/07/2025	103	COMMERCIAL PAPER	09/07/2025
US17327ATZ30	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001185195	02/06/2025	66	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001936594	12/05/2025	45	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001161956	01/05/2025	34	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003389039	12/05/2025	45	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005809781	14/07/2025	108	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005325632	15/07/2025	109	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.00290489	04/08/2025	129	COMMERCIAL PAPER	04/08/2025
14918ER06	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10309000	0.004991086	24/04/2025	27	COMMERCIAL PAPER	24/04/2025
14918ES10	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	2204000	0.001067063	01/05/2025	34	COMMERCIAL PAPER	01/05/2025
14918GRP3	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15424000	0.007467505	23/04/2025	26	COMMERCIAL PAPER	23/04/2025
14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	11064000	0.005356618	08/05/2025	41	COMMERCIAL PAPER	08/05/2025
14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	9727000	0.004709311	21/05/2025	54	COMMERCIAL PAPER	21/05/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003461661	30/05/2025	63	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003873187	10/07/2025	104	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001936594	14/08/2025	139	COMMERCIAL PAPER	14/08/2025
PPG53SQF5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.00290489	02/09/2025	158	COMMERCIAL PAPER	02/09/2025
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004530661	09/10/2025	195	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.004841484	12/03/2026	349	COMMERCIAL PAPER	12/03/2026
27864ATP0	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	9540000	0.004618776	23/06/2025	87	COMMERCIAL PAPER	23/06/2025
27864AVF9	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.003457304	15/08/2025	140	COMMERCIAL PAPER	15/08/2025
40060WTE9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001126613	06/06/2025	70	COMMERCIAL PAPER	06/06/2025
41068KQX9	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	15000000	0.007262226	31/03/2025	3	COMMERCIAL PAPER	31/03/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002415416	01/05/2025	34	COMMERCIAL PAPER	01/05/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001481978	27/08/2025	152	COMMERCIAL PAPER	27/08/2025
40434RC03	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.011135413	24/03/2026	361	COMMERCIAL PAPER	24/03/2026
4497W0TL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001917228	20/06/2025	84	COMMERCIAL PAPER	20/06/2025
49271JRF6	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	9484000	0.004591663	15/04/2025	18	COMMERCIAL PAPER	15/04/2025
49271JRN9	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NA	USD	6173000	0.002988648	22/04/2025	25	COMMERCIAL PAPER	22/04/2025
53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.004878279	15/05/2025	48	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001210371	03/10/2025	189	COMMERCIAL PAPER	03/10/2025
US60920VR204	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	7578000	0.003668876	02/04/2025	5	COMMERCIAL PAPER	02/04/2025
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.00469285	16/01/2026	294	COMMERCIAL PAPER	16/01/2026
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.006778077	14/05/2025	47	COMMERCIAL PAPER	14/05/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001634001	09/06/2025	73	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001814104	11/07/2025	105	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001884306	28/08/2025	153	COMMERCIAL PAPER	28/08/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1631000	0.000789646	01/05/2025	34	COMMERCIAL PAPER	01/05/2025
XS3030262748	SYSCO EU II S.A.R.L.	UNITED STATES	P-2	A-2	F2	EUR	20400000	0.010689476	14/04/2025	17	COMMERCIAL PAPER	14/04/2025
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001530877	11/04/2025	14	COMMERCIAL PAPER	11/04/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004265056	10/09/2025	166	COMMERCIAL PAPER	10/09/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001753101	12/05/2025	45	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003940484	03/12/2025	250	COMMERCIAL PAPER	03/12/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	-20358513.87	-0.01067776	01/04/2025		FORWARD EURO	01/04/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	22153849.77	0.010725751	01/04/2025		FORWARD US DOLLAR	01/04/2025
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005475234	01/07/2025	95	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005379857	15/01/2026	293	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.00970427	04/11/2026	586	MEDIUM TERM NOTES	31/03/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.0030767	13/02/2026	322	MEDIUM TERM NOTES	31/03/2025
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.00491217	13/06/2025	77	MEDIUM TERM NOTES	31/03/2025
US02068RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.001210855	15/01/2026	293	MEDIUM TERM NOTES	15/01/2026
US06051QJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002420742	24/10/2026	575	MEDIUM TERM NOTES	24/10/2025
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001530393	22/07/2026	481	MEDIUM TERM NOTES	22/07/2025
US06367WBB50	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	7838000	0.003794755	01/05/2025	34	MEDIUM TERM NOTES	01/05/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.007938581	07/06/2025	71	MEDIUM TERM NOTES	07/06/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.003007046	13/07/2025	107	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	9192000	0.004450292	12/01/2026	290	MEDIUM TERM NOTES	12/01/2026
US05565ECG89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	15000000	0.007262226	02/04/2026	370	MEDIUM TERM NOTES	02/04/2026
US09659W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.00181362	09/06/2026	438	MEDIUM TERM NOTES	09/06/2025
US13607LNF66	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	6086000	0.002946527	28/04/2025	31	MEDIUM TERM NOTES	28/04/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002420742	02/10/2026	553	MEDIUM TERM NOTES	31/03/2025
US172967KG57	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002420742	12/01/2026	290	MEDIUM TERM NOTES	12/01/2026
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	16357000	0.007919215	08/04/2026	376	MEDIUM TERM NOTES	08/04/2025
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.002211476	07/07/2025	101	MEDIUM TERM NOTES	31/03/2025
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12696000	0.006146748	24/06/2026	453	MEDIUM TERM NOTES	24/06/2026

US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002420742	24/09/2026	545	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3780000	0.001830081	18/07/2025	112	MEDIUM TERM NOTES	18/07/2025
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	2377000	0.001150821	26/01/2027	669	MEDIUM TERM NOTES	26/01/2026
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.010839114	16/06/2026	445	MEDIUM TERM NOTES	16/06/2025
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004841484	16/09/2026	537	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003859147	07/07/2025	101	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002660395	23/08/2025	148	MEDIUM TERM NOTES	23/08/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004915559	13/07/2025	107	MEDIUM TERM NOTES	13/07/2025
US37045CKK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8855000	0.004287134	09/04/2025	12	MEDIUM TERM NOTES	09/04/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.00290489	08/01/2026	286	MEDIUM TERM NOTES	08/01/2026
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	12093000	0.005854806	06/04/2026	374	MEDIUM TERM NOTES	06/04/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	25000000	0.01210371	25/03/2027	727	MEDIUM TERM NOTES	31/03/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	3000000	0.001452445	06/01/2026	284	MEDIUM TERM NOTES	06/01/2026
US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	21003000	0.010168569	22/04/2026	390	MEDIUM TERM NOTES	22/04/2025
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5176000	0.002505952	26/04/2026	394	MEDIUM TERM NOTES	26/04/2025
US58769JAE73	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	7500000	0.003631113	30/03/2025	2	MEDIUM TERM NOTES	30/03/2025
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.005272117	30/04/2025	33	MEDIUM TERM NOTES	31/03/2025
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003605937	09/04/2026	377	MEDIUM TERM NOTES	31/03/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	8244000	0.003991319	25/05/2026	423	MEDIUM TERM NOTES	25/05/2025
US617446BC83	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004387353	23/07/2025	117	MEDIUM TERM NOTES	23/07/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.005061771	27/01/2026	305	MEDIUM TERM NOTES	27/01/2026
US617446BQ59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	20165000	0.009762852	28/04/2026	396	MEDIUM TERM NOTES	28/04/2025
US617446BV45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11808000	0.005716824	10/12/2026	622	MEDIUM TERM NOTES	10/12/2025
US63111XAG80	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12159000	0.00588676	28/06/2025	92	MEDIUM TERM NOTES	28/06/2025
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003099855	28/08/2026	518	MEDIUM TERM NOTES	31/03/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000995928	28/08/2025	153	MEDIUM TERM NOTES	28/08/2025
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	25003000	0.012105162	15/05/2025	48	MEDIUM TERM NOTES	15/05/2025
US68389XBT19	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	4250000	0.002057631	01/04/2025	4	MEDIUM TERM NOTES	01/04/2025
US68389XC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	6900000	0.003340624	25/03/2026	362	MEDIUM TERM NOTES	25/03/2025
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.008095929	04/02/2027	678	MEDIUM TERM NOTES	31/03/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.003512981	01/06/2025	65	MEDIUM TERM NOTES	01/06/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.003074342	15/04/2026	383	MEDIUM TERM NOTES	15/04/2026
US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	4525000	0.002190771	10/06/2025	74	MEDIUM TERM NOTES	10/06/2025
US78016FZY32	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2074000	0.001004124	25/04/2025	28	MEDIUM TERM NOTES	25/04/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001481494	08/07/2025	102	MEDIUM TERM NOTES	08/07/2025
US85325XZ32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.009398289	08/10/2026	559	MEDIUM TERM NOTES	31/03/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15082000	0.007301926	15/02/2026	324	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.003497972	13/01/2026	291	MEDIUM TERM NOTES	13/01/2026
US87020PAQ00	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	3579000	0.001732767	04/04/2025	7	MEDIUM TERM NOTES	04/04/2025
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4061000	0.001966127	11/06/2025	75	MEDIUM TERM NOTES	11/06/2025
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.00476402	02/03/2026	339	MEDIUM TERM NOTES	02/03/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	2375000	0.001149852	12/06/2025	76	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001667891	15/09/2026	536	MEDIUM TERM NOTES	31/03/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000784805	06/01/2026	284	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7079000	0.003427286	06/06/2025	70	MEDIUM TERM NOTES	06/06/2025
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	2990000	0.001447604	06/06/2025	70	MEDIUM TERM NOTES	31/03/2025
US89115GHT70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002448338	29/08/2025	154	MEDIUM TERM NOTES	31/03/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.003145512	17/12/2026	629	MEDIUM TERM NOTES	31/03/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001548791	09/06/2025	73	MEDIUM TERM NOTES	31/03/2025
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	9820000	0.004754337	15/07/2026	474	MEDIUM TERM NOTES	15/07/2026
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	11178000	0.005411811	17/04/2026	385	MEDIUM TERM NOTES	17/04/2026
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001489725	20/03/2026	357	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003177466	20/03/2026	357	MEDIUM TERM NOTES	31/03/2025
US95000U2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	20000000	0.009682968	30/04/2026	398	MEDIUM TERM NOTES	30/04/2025
US95000U2X04	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	17570000	0.008506487	25/04/2026	393	MEDIUM TERM NOTES	25/04/2025
TPR05888D	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	207500000	0.100460791	31/03/2025	3	REPURCHASE AGREEMENT	31/03/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003413246	15/06/2025	79	REVENUE BONDS	15/06/2025
US912797NUJ7	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010284861	26/12/2025	273	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003293613	22/01/2026	300	TREASURY	22/01/2026
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.54927E-06	08/07/2025	102	TREASURY	08/07/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.005190991	19/03/2026	356	TREASURY	19/03/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.000870354	15/05/2025	48	TREASURY NOTES/BONDS	15/05/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.005988141	30/04/2026	398	US TREASURY FLOATING RATE NOTES	31/03/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000132221	31/07/2026	490	US TREASURY FLOATING RATE NOTES	31/03/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002733986	03/10/2025	189	VARIABLE RATE OBLIGATIONS	31/03/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.003188117	09/01/2026	287	VARIABLE RATE OBLIGATIONS	31/03/2025
06373LCF07	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	257000	0.000124426	03/04/2025	6	VARIABLE RATE OBLIGATIONS	31/03/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006681248	07/11/2025	224	VARIABLE RATE OBLIGATIONS	31/03/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003696957	22/12/2025	269	VARIABLE RATE OBLIGATIONS	31/03/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3313000	0.001603984	06/02/2026	315	VARIABLE RATE OBLIGATIONS	31/03/2025
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.00040378	04/04/2025	7	VARIABLE RATE OBLIGATIONS	31/03/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.002748995	08/05/2025	41	VARIABLE RATE OBLIGATIONS	31/03/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001210371	08/12/2025	256	VARIABLE RATE OBLIGATIONS	31/03/2025

06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002334564	05/08/2025	130	VARIABLE RATE OBLIGATIONS	31/03/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.00326897	19/09/2025	175	VARIABLE RATE OBLIGATIONS	31/03/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.0006933	24/04/2025	27	VARIABLE RATE OBLIGATIONS	31/03/2025
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001258786	28/04/2025	31	VARIABLE RATE OBLIGATIONS	31/03/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002057631	14/07/2025	108	VARIABLE RATE OBLIGATIONS	31/03/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000798845	11/08/2025	136	VARIABLE RATE OBLIGATIONS	31/03/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001839764	01/08/2025	126	VARIABLE RATE OBLIGATIONS	31/03/2025
19421MUUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003543966	02/12/2025	249	VARIABLE RATE OBLIGATIONS	31/03/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000688943	02/09/2025	158	VARIABLE RATE OBLIGATIONS	31/03/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006880233	10/12/2025	257	VARIABLE RATE OBLIGATIONS	31/03/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.001232158	18/02/2026	327	VARIABLE RATE OBLIGATIONS	31/03/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001603015	27/10/2025	213	VARIABLE RATE OBLIGATIONS	31/03/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.00233069	22/05/2025	55	VARIABLE RATE OBLIGATIONS	31/03/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.00590661	10/10/2025	196	VARIABLE RATE OBLIGATIONS	31/03/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003076763	21/10/2025	207	VARIABLE RATE OBLIGATIONS	31/03/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001175512	21/11/2025	238	VARIABLE RATE OBLIGATIONS	31/03/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004357335	08/01/2026	286	VARIABLE RATE OBLIGATIONS	31/03/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002724787	05/02/2026	314	VARIABLE RATE OBLIGATIONS	31/03/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.008956745	27/01/2027	670	VARIABLE RATE OBLIGATIONS	31/03/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001877043	04/06/2025	68	VARIABLE RATE OBLIGATIONS	31/03/2025
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.001742934	09/04/2025	12	VARIABLE RATE OBLIGATIONS	31/03/2025
US40435RXY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.71467E-05	08/05/2025	41	VARIABLE RATE OBLIGATIONS	31/03/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001757459	24/09/2025	180	VARIABLE RATE OBLIGATIONS	31/03/2025
44988GE53	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001395316	08/08/2025	133	VARIABLE RATE OBLIGATIONS	31/03/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.004986728	27/05/2025	60	VARIABLE RATE OBLIGATIONS	31/03/2025
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.011232243	22/12/2025	269	VARIABLE RATE OBLIGATIONS	31/03/2025
51500XLT0	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.003823804	06/05/2025	39	VARIABLE RATE OBLIGATIONS	31/03/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003465534	06/11/2025	223	VARIABLE RATE OBLIGATIONS	31/03/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004425116	24/06/2025	88	VARIABLE RATE OBLIGATIONS	31/03/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.005926945	03/10/2025	189	VARIABLE RATE OBLIGATIONS	31/03/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.0031581	13/01/2026	291	VARIABLE RATE OBLIGATIONS	31/03/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	1382000	0.000669093	25/04/2025	28	VARIABLE RATE OBLIGATIONS	31/03/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.00323508	09/01/2026	287	VARIABLE RATE OBLIGATIONS	31/03/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	10777000	0.005217667	01/04/2027	734	VARIABLE RATE OBLIGATIONS	02/04/2025
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.006647842	01/05/2025	34	VARIABLE RATE OBLIGATIONS	31/03/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002618759	01/07/2025	95	VARIABLE RATE OBLIGATIONS	31/03/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003262192	14/08/2025	139	VARIABLE RATE OBLIGATIONS	31/03/2025
US60710TVD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1083000	0.000524333	29/04/2025	32	VARIABLE RATE OBLIGATIONS	31/03/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002956694	16/07/2025	110	VARIABLE RATE OBLIGATIONS	31/03/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006658493	10/12/2025	257	VARIABLE RATE OBLIGATIONS	31/03/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007681014	03/12/2025	250	VARIABLE RATE OBLIGATIONS	31/03/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003389039	02/01/2026	280	VARIABLE RATE OBLIGATIONS	31/03/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.00465315	04/11/2025	221	VARIABLE RATE OBLIGATIONS	31/03/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001545402	24/11/2025	241	VARIABLE RATE OBLIGATIONS	31/03/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004841484	22/05/2025	55	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002065377	05/06/2025	69	VARIABLE RATE OBLIGATIONS	31/03/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000532563	06/10/2025	192	VARIABLE RATE OBLIGATIONS	31/03/2025
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.006136581	14/04/2025	17	VARIABLE RATE OBLIGATIONS	31/03/2025
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001466001	09/05/2025	42	VARIABLE RATE OBLIGATIONS	31/03/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001452445	06/08/2025	131	VARIABLE RATE OBLIGATIONS	31/03/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003161973	02/01/2026	280	VARIABLE RATE OBLIGATIONS	31/03/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003764738	03/06/2025	67	VARIABLE RATE OBLIGATIONS	31/03/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.002420742	01/07/2025	95	VARIABLE RATE OBLIGATIONS	31/03/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000486569	02/07/2025	96	VARIABLE RATE OBLIGATIONS	31/03/2025

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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