

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
 7-Mar-25
 51
 151
 2,156,885,436
 4.44%

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								
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	8426000	0.003906559	20/03/2025	13	ASSET BACKED COMMERCIAL PAPER	20/03/2025
01329W9F9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	2445000	0.001133579	15/05/2025	69	ASSET BACKED COMMERCIAL PAPER	15/05/2025
01329WQE4	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	2936000	0.001361222	14/03/2025	7	ASSET BACKED COMMERCIAL PAPER	14/03/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1		USD	17561000	0.008141833	06/05/2025	60	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1		USD	9639000	0.004468944	04/08/2025	150	ASSET BACKED COMMERCIAL PAPER	04/08/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1		USD	9338000	0.004329391	15/05/2025	69	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA		USD	1897000	0.000879509	30/05/2025	84	ASSET BACKED COMMERCIAL PAPER	30/05/2025
53262QOM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA		USD	4514000	0.002092833	21/03/2025	14	ASSET BACKED COMMERCIAL PAPER	21/03/2025
6117P4R2N	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA		USD	1968000	0.000912427	22/04/2025	46	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA		USD	8034000	0.003724815	24/09/2025	201	ASSET BACKED COMMERCIAL PAPER	24/09/2025
7304DXG66	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA		USD	2683000	0.001243923	16/10/2025	223	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1		USD	3557000	0.001649137	27/08/2025	173	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1		USD	3459000	0.001603701	02/06/2025	87	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1		USD	5173000	0.002398366	04/06/2025	89	ASSET BACKED COMMERCIAL PAPER	04/06/2025
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	2788000	0.001292605	19/03/2025	12	CERTIFICATES OF DEPOSIT	19/03/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	9101000	0.00421951	12/08/2025	158	CERTIFICATES OF DEPOSIT	12/08/2025
06054RA69	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		USD	32000000	0.014836208	14/03/2025	7	CERTIFICATES OF DEPOSIT	14/03/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+		USD	3209000	0.001487793	07/10/2025	214	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+		USD	3000000	0.001390894	27/05/2025	81	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+		USD	2500000	0.001159079	10/06/2025	95	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+		USD	7500000	0.003477236	02/06/2025	87	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1		USD	4500000	0.002086342	06/11/2025	244	CERTIFICATES OF DEPOSIT	06/11/2025
US31851XSW38	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA		USD	25230000	0.011697422	11/03/2025	4	CERTIFICATES OF DEPOSIT	11/03/2025
51501YG55	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+		USD	23000000	0.010663524	10/03/2025	3	CERTIFICATES OF DEPOSIT	10/03/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+		USD	6194000	0.002871733	16/12/2025	284	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+		USD	6287000	0.002914851	22/05/2025	76	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+		USD	11496000	0.005329908	09/10/2025	216	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+		USD	3727000	0.001727955	13/06/2025	98	CERTIFICATES OF DEPOSIT	13/06/2025
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	3700000	0.001715436	10/03/2025	3	CERTIFICATES OF DEPOSIT	10/03/2025
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	4000000	0.001854526	13/03/2025	6	CERTIFICATES OF DEPOSIT	13/03/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	3300000	0.001529984	27/05/2025	81	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	1600000	0.00074181	24/07/2025	139	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	4000000	0.001854526	28/04/2025	52	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	5000000	0.002318157	20/05/2025	74	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	1000000	0.000463631	27/05/2025	81	CERTIFICATES OF DEPOSIT	27/05/2025
XS3023922340	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	4000000	0.001854526	24/03/2025	17	CERTIFICATES OF DEPOSIT	24/03/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	4901000	0.002272258	30/04/2025	54	CERTIFICATES OF DEPOSIT	30/04/2025
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	9000000	0.004172683	10/03/2025	3	CERTIFICATES OF DEPOSIT	10/03/2025
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	6000000	0.002781789	18/03/2025	11	CERTIFICATES OF DEPOSIT	18/03/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	7000000	0.00324542	07/04/2025	31	CERTIFICATES OF DEPOSIT	07/04/2025
XS2985304810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	15000000	0.006954472	22/04/2025	46	CERTIFICATES OF DEPOSIT	22/04/2025
XS2996496555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	6000000	0.002781789	06/05/2025	60	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	6000000	0.002781789	21/05/2025	75	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	10000000	0.004636315	10/06/2025	95	CERTIFICATES OF DEPOSIT	10/06/2025
63376FG61	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1		USD	10014000	0.004642806	14/03/2025	7	CERTIFICATES OF DEPOSIT	14/03/2025
US63873QZ981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1		USD	7000000	0.00324542	17/03/2025	10	CERTIFICATES OF DEPOSIT	17/03/2025
65557LCF8	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+		USD	11684000	0.00541707	14/03/2025	7	CERTIFICATES OF DEPOSIT	14/03/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1		USD	7288000	0.003378946	20/11/2025	258	CERTIFICATES OF DEPOSIT	20/11/2025
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1		USD	7000000	0.00324542	12/03/2025	5	CERTIFICATES OF DEPOSIT	12/03/2025
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	10000000	0.004636315	02/04/2025	26	CERTIFICATES OF DEPOSIT	02/04/2025

XS2989586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11000000	0.005099946	24/04/2025	48	CERTIFICATES OF DEPOSIT	24/04/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.004172683	07/04/2025	31	CERTIFICATES OF DEPOSIT	07/04/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004636315	14/04/2025	38	CERTIFICATES OF DEPOSIT	14/04/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.005331762	05/06/2025	90	CERTIFICATES OF DEPOSIT	05/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003362719	07/10/2025	214	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003308938	17/12/2025	285	CERTIFICATES OF DEPOSIT	17/12/2025
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001395531	14/03/2025	7	CERTIFICATES OF DEPOSIT	14/03/2025
00772KRO6	ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	UNITED STATES	P-1	A-1+	NA	USD	2053000	0.000951835	24/04/2025	48	COMMERCIAL PAPER	24/04/2025
00777LQO0	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	805000	0.000373223	24/03/2025	17	COMMERCIAL PAPER	24/03/2025
01329WRN3	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	8959000	0.004153674	22/04/2025	46	COMMERCIAL PAPER	22/04/2025
04351JQB4	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1648000	0.000764065	11/03/2025	4	COMMERCIAL PAPER	11/03/2025
US05253AJUA68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002856434	10/07/2025	125	COMMERCIAL PAPER	10/07/2025
06743LQA3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	25036000	0.011607478	10/03/2025	3	COMMERCIAL PAPER	10/03/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.001961625	15/05/2025	69	COMMERCIAL PAPER	15/05/2025
08661QR15	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6000000	0.002781789	01/04/2025	25	COMMERCIAL PAPER	01/04/2025
08661QSS5	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.006420369	05/05/2025	59	COMMERCIAL PAPER	05/05/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003054868	20/05/2025	74	COMMERCIAL PAPER	20/05/2025
09657RQJ9	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	USD	10210000	0.004733677	18/03/2025	11	COMMERCIAL PAPER	18/03/2025
9F4M1LZ5	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.000927263	10/06/2025	95	COMMERCIAL PAPER	11/03/2025
06054NOB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001151197	11/03/2025	4	COMMERCIAL PAPER	11/03/2025
06054NV15	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001142852	27/08/2025	173	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001707555	13/11/2025	251	COMMERCIAL PAPER	13/11/2025
58943GQK1	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	2547000	0.001180869	19/03/2025	12	COMMERCIAL PAPER	19/03/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003559763	28/10/2025	235	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002347366	06/11/2025	244	COMMERCIAL PAPER	06/11/2025
XS3022394871	BUNZL FINANCE PLC	UNITED KINGDOM	NA	A-2	NA	EUR	20000000	0.010079351	21/03/2025	14	COMMERCIAL PAPER	21/03/2025
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1379000	0.000639348	10/03/2025	3	COMMERCIAL PAPER	10/03/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001415931	09/07/2025	124	COMMERCIAL PAPER	09/07/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.00113497	02/06/2025	87	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001854526	12/05/2025	66	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001112716	01/05/2025	55	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.00324542	12/05/2025	66	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005563578	14/07/2025	129	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005099946	15/07/2025	130	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002781789	04/08/2025	150	COMMERCIAL PAPER	04/08/2025
14918ER06	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10309000	0.004779577	24/04/2025	48	COMMERCIAL PAPER	24/04/2025
14918ES10	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	2204000	0.001021844	01/05/2025	55	COMMERCIAL PAPER	01/05/2025
14918GRP3	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15424000	0.007151052	23/04/2025	47	COMMERCIAL PAPER	23/04/2025
14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	11064000	0.005129619	08/05/2025	62	COMMERCIAL PAPER	08/05/2025
14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	9727000	0.004509743	21/05/2025	75	COMMERCIAL PAPER	21/05/2025
23636OSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003314965	30/05/2025	84	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003709052	10/07/2025	125	COMMERCIAL PAPER	10/07/2025
XS297969525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001854526	14/08/2025	160	COMMERCIAL PAPER	14/08/2025
PPG533SQF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002781789	02/09/2025	179	COMMERCIAL PAPER	02/09/2025
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.001911089	21/03/2025	14	COMMERCIAL PAPER	21/03/2025
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004338663	09/10/2025	216	COMMERCIAL PAPER	09/10/2025
27864ATP0	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	9540000	0.004423044	23/06/2025	108	COMMERCIAL PAPER	23/06/2025
27864AVF9	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	7141000	0.003310792	15/08/2025	161	COMMERCIAL PAPER	15/08/2025
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.001043634	18/03/2025	11	COMMERCIAL PAPER	18/03/2025
40060WQ08	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	0.00927263	24/03/2025	17	COMMERCIAL PAPER	24/03/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.00107887	06/06/2025	91	COMMERCIAL PAPER	06/06/2025
41068KQX9	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	15000000	0.006954472	31/03/2025	24	COMMERCIAL PAPER	31/03/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002313057	01/05/2025	55	COMMERCIAL PAPER	01/05/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001419176	27/08/2025	173	COMMERCIAL PAPER	27/08/2025
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001835981	20/06/2025	105	COMMERCIAL PAPER	20/06/2025
49271J0E0	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	7996000	0.003707197	14/03/2025	7	COMMERCIAL PAPER	14/03/2025
49271JRF6	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	9484000	0.004397081	15/04/2025	39	COMMERCIAL PAPER	15/04/2025
53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.004671551	15/05/2025	69	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001159079	03/10/2025	210	COMMERCIAL PAPER	03/10/2025
53944QR83	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.002584746	09/04/2025	33	COMMERCIAL PAPER	09/04/2025
US60920VR204	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	7578000	0.003513399	02/04/2025	26	COMMERCIAL PAPER	02/04/2025
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.00449398	16/01/2026	315	COMMERCIAL PAPER	16/01/2026
62939LQJ1	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.002781789	18/03/2025	11	COMMERCIAL PAPER	18/03/2025
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.006490841	14/05/2025	68	COMMERCIAL PAPER	14/05/2025
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004172683	21/03/2025	14	COMMERCIAL PAPER	21/03/2025
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.004636315	12/03/2025	5	COMMERCIAL PAPER	12/03/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001564756	09/06/2025	94	COMMERCIAL PAPER	09/06/2025
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004172683	11/04/2025	35	COMMERCIAL PAPER	11/04/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001737227	11/07/2025	126	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001804454	28/08/2025	174	COMMERCIAL PAPER	28/08/2025
81727WQ80	SENTARA HEALTH	UNITED STATES	NA	A-1+	NA	USD	1839000	0.000852618	11/03/2025	4	COMMERCIAL PAPER	11/03/2025
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000698693	18/03/2025	11	COMMERCIAL PAPER	18/03/2025
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2815000	0.001305123	20/03/2025	13	COMMERCIAL PAPER	20/03/2025

78470WQR0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	1644000	0.00076221	25/03/2025	18	COMMERCIAL PAPER	25/03/2025
78470WQT6	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	7508000	0.003480945	27/03/2025	20	COMMERCIAL PAPER	27/03/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1631000	0.000756183	01/05/2025	55	COMMERCIAL PAPER	01/05/2025
XS3013233104	SYSCO EU II S.A R.L.	UNITED STATES	P-2	A-2	F2	EUR	15000000	0.007559513	17/03/2025	10	COMMERCIAL PAPER	17/03/2025
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001466003	11/04/2025	35	COMMERCIAL PAPER	11/04/2025
89119AAW2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004079957	10/09/2025	187	COMMERCIAL PAPER	10/09/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.00167881	12/05/2025	66	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003773497	03/12/2025	271	COMMERCIAL PAPER	03/12/2025
92344LQA6	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	15000000	0.006954472	10/03/2025	3	COMMERCIAL PAPER	10/03/2025
92646KQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	9639000	0.004468944	10/03/2025	3	COMMERCIAL PAPER	10/03/2025
92646KQK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6991000	0.003241248	19/03/2025	12	COMMERCIAL PAPER	19/03/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	-34953758.61	-0.017627036	10/03/2025		FORWARD EURO	10/03/2025
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	JPY	-5948507852	-0.018705303	10/03/2025			FORWARD JAPANESE YEN	10/03/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	76981037.65	0.035690833	10/03/2025			FORWARD US DOLLAR	10/03/2025
JP1742721QC2	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5948800000	0.018699919	10/03/2025	3	JAPAN GOVERNMENT BILLS	10/03/2025
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.005055438	15/03/2025	8	MEDIUM TERM NOTES	15/03/2025
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005243208	01/07/2025	116	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005151873	15/01/2026	314	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.00929303	04/11/2026	607	MEDIUM TERM NOTES	10/03/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.002946842	13/02/2026	343	MEDIUM TERM NOTES	10/03/2025
US02655WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.004704005	13/06/2025	98	MEDIUM TERM NOTES	10/03/2025
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002318157	24/10/2026	596	MEDIUM TERM NOTES	24/10/2026
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3052000	0.001415003	22/07/2026	502	MEDIUM TERM NOTES	22/07/2026
US06367WBB50	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	7000000	0.00324542	01/05/2025	55	MEDIUM TERM NOTES	01/05/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.002391875	07/06/2025	92	MEDIUM TERM NOTES	07/06/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	5812000	0.002694626	13/07/2025	128	MEDIUM TERM NOTES	13/07/2025
US09659W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001736764	09/06/2026	459	MEDIUM TERM NOTES	09/06/2026
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.005213536	07/04/2025	31	MEDIUM TERM NOTES	07/04/2025
US13607LNF66	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5706000	0.002645481	28/04/2025	52	MEDIUM TERM NOTES	28/04/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002318157	02/10/2026	574	MEDIUM TERM NOTES	10/03/2025
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	16357000	0.00758362	08/04/2026	397	MEDIUM TERM NOTES	08/04/2026
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.002025142	07/07/2025	122	MEDIUM TERM NOTES	10/03/2025
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	11332000	0.005253872	24/06/2026	474	MEDIUM TERM NOTES	24/06/2026
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002318157	24/09/2026	566	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.001599065	18/07/2025	133	MEDIUM TERM NOTES	18/07/2025
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	2377000	0.001102052	26/01/2027	690	MEDIUM TERM NOTES	26/01/2027
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	21480000	0.009958804	16/06/2026	466	MEDIUM TERM NOTES	16/06/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004363615	16/09/2026	558	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003695607	07/07/2025	122	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002547655	23/08/2025	169	MEDIUM TERM NOTES	23/08/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.00470725	13/07/2025	128	MEDIUM TERM NOTES	13/07/2025
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8855000	0.004105457	09/04/2025	33	MEDIUM TERM NOTES	09/04/2025
US46647PBH82	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	2125000	0.000985217	13/03/2026	6	MEDIUM TERM NOTES	13/03/2026
US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	21003000	0.009737652	22/04/2026	411	MEDIUM TERM NOTES	22/04/2026
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.002318157	26/04/2026	415	MEDIUM TERM NOTES	26/04/2026
US55608PBJ21	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1577000	0.000731147	21/03/2025	14	MEDIUM TERM NOTES	21/03/2025
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.002358957	01/08/2025	147	MEDIUM TERM NOTES	10/03/2025
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.005053583	30/04/2025	54	MEDIUM TERM NOTES	10/03/2025
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003453127	09/04/2026	398	MEDIUM TERM NOTES	10/03/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	6371000	0.002953796	25/05/2026	444	MEDIUM TERM NOTES	25/05/2026
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004201429	23/07/2025	138	MEDIUM TERM NOTES	23/07/2025
US6174468Q59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	13615000	0.006312343	28/04/2026	417	MEDIUM TERM NOTES	28/04/2026
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10884000	0.005046165	10/12/2026	643	MEDIUM TERM NOTES	10/12/2026
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12159000	0.005637295	28/06/2025	113	MEDIUM TERM NOTES	28/06/2025
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	9880000	0.004580679	22/03/2025	15	MEDIUM TERM NOTES	22/03/2025
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.002967242	28/08/2026	539	MEDIUM TERM NOTES	10/03/2025
US65599CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	1760000	0.000815991	28/08/2025	174	MEDIUM TERM NOTES	28/08/2025
US68389KBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	25003000	0.011592178	15/05/2025	69	MEDIUM TERM NOTES	15/05/2025
US6944PL3G29	PACIFIC LIFE GLOBAL FUNDING II	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.007752846	04/02/2027	699	MEDIUM TERM NOTES	10/03/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	6914000	0.003205548	01/06/2025	86	MEDIUM TERM NOTES	01/06/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001418712	08/07/2025	123	MEDIUM TERM NOTES	08/07/2025
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.009000014	08/10/2026	580	MEDIUM TERM NOTES	10/03/2025
US87020PAQ00	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	1505000	0.000697765	04/04/2025	28	MEDIUM TERM NOTES	04/04/2025
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.00148223	11/06/2025	96	MEDIUM TERM NOTES	11/06/2025
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	21301000	0.009875814	11/04/2025	35	MEDIUM TERM NOTES	11/04/2025
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	2000000	0.000927263	12/06/2025	97	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.00159721	15/09/2026	557	MEDIUM TERM NOTES	10/03/2025
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7079000	0.003282047	06/06/2025	91	MEDIUM TERM NOTES	06/06/2025
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	2990000	0.001386258	06/06/2025	91	MEDIUM TERM NOTES	10/03/2025
US89115GHT70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002344584	29/08/2025	175	MEDIUM TERM NOTES	10/03/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.003012214	17/12/2026	650	MEDIUM TERM NOTES	10/03/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001483157	09/06/2025	94	MEDIUM TERM NOTES	10/03/2025
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	20078000	0.009308793	26/03/2025	19	MEDIUM TERM NOTES	26/03/2025

US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003042813	20/03/2026	378	MEDIUM TERM NOTES	10/03/2025
US95000UJ2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	20000000	0.00927263	30/04/2026	419	MEDIUM TERM NOTES	30/04/2026
US95000UJ2X04	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	12980000	0.006017937	25/04/2026	414	MEDIUM TERM NOTES	25/04/2026
TPR058292	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	153800000	0.071306523	10/03/2025	3	REPURCHASE AGREEMENT	10/03/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003268602	15/06/2025	100	REVENUE BONDS	15/06/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16204300	0.007512824	15/05/2025	69	TREASURY	15/05/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1207500	0.000559835	08/05/2025	62	TREASURY	08/05/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	881700	0.000408784	22/05/2025	76	TREASURY	22/05/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	776600	0.000360056	29/05/2025	83	TREASURY	29/05/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62900	2.91624E-05	05/06/2025	90	TREASURY	05/06/2025
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.48362E-06	26/06/2025	111	TREASURY	26/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.009849016	26/12/2025	294	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003154039	22/01/2026	321	TREASURY	22/01/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.00083347	15/05/2025	69	TREASURY NOTES/BONDS	15/05/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.00573438	30/04/2026	419	US TREASURY FLOATING RATE NOTES	10/03/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000126618	31/07/2026	511	US TREASURY FLOATING RATE NOTES	10/03/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002618127	03/10/2025	210	VARIABLE RATE OBLIGATIONS	10/03/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.002951942	09/01/2026	308	VARIABLE RATE OBLIGATIONS	10/03/2025
04821PEQ2	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2085000	0.000966672	28/03/2025	21	VARIABLE RATE OBLIGATIONS	10/03/2025
06373LCE7	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	257000	0.000119153	03/04/2025	27	VARIABLE RATE OBLIGATIONS	10/03/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006398115	07/11/2025	245	VARIABLE RATE OBLIGATIONS	10/03/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.00354029	22/12/2025	290	VARIABLE RATE OBLIGATIONS	10/03/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3313000	0.001536011	06/02/2026	336	VARIABLE RATE OBLIGATIONS	10/03/2025
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.00033706	13/03/2025	6	VARIABLE RATE OBLIGATIONS	10/03/2025
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000386669	04/04/2025	28	VARIABLE RATE OBLIGATIONS	10/03/2025
US06745CBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.00263235	08/05/2025	62	VARIABLE RATE OBLIGATIONS	10/03/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001159079	09/12/2025	277	VARIABLE RATE OBLIGATIONS	10/03/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002235631	05/08/2025	151	VARIABLE RATE OBLIGATIONS	10/03/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.00313044	19/09/2025	196	VARIABLE RATE OBLIGATIONS	10/03/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.00066392	24/04/2025	48	VARIABLE RATE OBLIGATIONS	10/03/2025
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001205442	28/04/2025	52	VARIABLE RATE OBLIGATIONS	10/03/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.001970434	14/07/2025	129	VARIABLE RATE OBLIGATIONS	10/03/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000764992	11/08/2025	157	VARIABLE RATE OBLIGATIONS	10/03/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.0017618	01/08/2025	147	VARIABLE RATE OBLIGATIONS	10/03/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003393782	02/12/2025	270	VARIABLE RATE OBLIGATIONS	10/03/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000659748	02/09/2025	179	VARIABLE RATE OBLIGATIONS	10/03/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006588667	10/12/2025	278	VARIABLE RATE OBLIGATIONS	10/03/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.001179942	18/02/2026	348	VARIABLE RATE OBLIGATIONS	10/03/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001535084	27/10/2025	234	VARIABLE RATE OBLIGATIONS	10/03/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002231922	22/05/2025	76	VARIABLE RATE OBLIGATIONS	10/03/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.005656304	10/10/2025	217	VARIABLE RATE OBLIGATIONS	10/03/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.002946378	21/10/2025	228	VARIABLE RATE OBLIGATIONS	10/03/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001125697	21/11/2025	259	VARIABLE RATE OBLIGATIONS	10/03/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004172683	08/01/2026	307	VARIABLE RATE OBLIGATIONS	10/03/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002609318	05/02/2026	335	VARIABLE RATE OBLIGATIONS	10/03/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.008571182	27/01/2027	691	VARIABLE RATE OBLIGATIONS	10/03/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001797499	04/06/2025	89	VARIABLE RATE OBLIGATIONS	10/03/2025
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.001669073	09/04/2025	33	VARIABLE RATE OBLIGATIONS	10/03/2025
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.34537E-05	08/05/2025	62	VARIABLE RATE OBLIGATIONS	10/03/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001682982	24/09/2025	201	VARIABLE RATE OBLIGATIONS	10/03/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001336186	08/08/2025	154	VARIABLE RATE OBLIGATIONS	10/03/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.004775404	27/05/2025	81	VARIABLE RATE OBLIGATIONS	10/03/2025
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.01075625	22/12/2025	290	VARIABLE RATE OBLIGATIONS	10/03/2025
51500XLT0	LANDESBANK HESSEN-THURINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.003661761	06/05/2025	60	VARIABLE RATE OBLIGATIONS	10/03/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003318674	06/11/2025	244	VARIABLE RATE OBLIGATIONS	10/03/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004237592	24/06/2025	109	VARIABLE RATE OBLIGATIONS	10/03/2025
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.00052854	27/03/2025	20	VARIABLE RATE OBLIGATIONS	10/03/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.005675777	03/10/2025	210	VARIABLE RATE OBLIGATIONS	10/03/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003024268	13/01/2026	312	VARIABLE RATE OBLIGATIONS	10/03/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	1382000	0.000640739	25/04/2025	49	VARIABLE RATE OBLIGATIONS	10/03/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003097986	09/01/2026	308	VARIABLE RATE OBLIGATIONS	10/03/2025
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.006366124	01/05/2025	55	VARIABLE RATE OBLIGATIONS	10/03/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002507783	01/07/2025	116	VARIABLE RATE OBLIGATIONS	10/03/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003123949	14/08/2025	160	VARIABLE RATE OBLIGATIONS	10/03/2025
US60710TVD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1083000	0.000502113	29/04/2025	53	VARIABLE RATE OBLIGATIONS	10/03/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002831397	16/07/2025	131	VARIABLE RATE OBLIGATIONS	10/03/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006376324	10/12/2025	278	VARIABLE RATE OBLIGATIONS	10/03/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007355514	03/12/2025	271	VARIABLE RATE OBLIGATIONS	10/03/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.00324542	02/01/2026	301	VARIABLE RATE OBLIGATIONS	10/03/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.004455962	04/11/2025	242	VARIABLE RATE OBLIGATIONS	10/03/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001479912	24/11/2025	262	VARIABLE RATE OBLIGATIONS	10/03/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004636315	22/05/2025	76	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.001977852	05/06/2025	90	VARIABLE RATE OBLIGATIONS	10/03/2025

US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000509995	06/10/2025	213	VARIABLE RATE OBLIGATIONS	10/03/2025
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.005876529	14/04/2025	38	VARIABLE RATE OBLIGATIONS	10/03/2025
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001403876	09/05/2025	63	VARIABLE RATE OBLIGATIONS	10/03/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001390894	06/08/2025	152	VARIABLE RATE OBLIGATIONS	10/03/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003027977	02/01/2026	301	VARIABLE RATE OBLIGATIONS	10/03/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003605198	03/06/2025	88	VARIABLE RATE OBLIGATIONS	10/03/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.00046595	02/07/2025	117	VARIABLE RATE OBLIGATIONS	10/03/2025

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

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on

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