

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
 4-Apr-25
 67
 185
 2,095,661,989
 4.38%

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	0.002818203	16/06/2025	73	ASSET BACKED COMMERCIAL PAPER	16/06/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2445000	0.001166696	15/05/2025	41	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD	17561000	0.008379691	06/05/2025	32	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.004599501	04/08/2025	122	ASSET BACKED COMMERCIAL PAPER	04/08/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	9338000	0.0044555871	15/05/2025	41	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710G5W1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.000905203	30/05/2025	56	ASSET BACKED COMMERCIAL PAPER	30/05/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NR	USD	1968000	0.000939083	22/04/2025	18	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MWO5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003833633	24/09/2025	173	ASSET BACKED COMMERCIAL PAPER	24/09/2025
73044XG66	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001280264	16/10/2025	195	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001697316	27/08/2025	145	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	3459000	0.001650552	02/06/2025	59	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	5173000	0.002468432	04/06/2025	61	ASSET BACKED COMMERCIAL PAPER	04/06/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.00434278	12/08/2025	130	CERTIFICATES OF DEPOSIT	12/08/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001531258	07/10/2025	186	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001431529	27/05/2025	53	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.00119294	10/06/2025	67	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003578821	02/06/2025	59	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002147293	06/11/2025	216	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.002955629	16/12/2025	256	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003000007	22/05/2025	48	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005485617	09/10/2025	188	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001778436	13/06/2025	70	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.001574681	27/05/2025	53	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000763482	24/07/2025	111	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001908705	28/04/2025	24	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002385881	20/05/2025	46	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000477176	27/05/2025	53	CERTIFICATES OF DEPOSIT	27/05/2025
XS3040395314	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002385881	14/04/2025	10	CERTIFICATES OF DEPOSIT	14/04/2025
XS3038490762	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003340233	10/04/2025	6	CERTIFICATES OF DEPOSIT	10/04/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.00233864	30/04/2025	26	CERTIFICATES OF DEPOSIT	30/04/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003340233	07/04/2025	3	CERTIFICATES OF DEPOSIT	07/04/2025
XS2985304810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.007157643	22/04/2025	18	CERTIFICATES OF DEPOSIT	22/04/2025
XS299649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002863057	06/05/2025	32	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002863057	21/05/2025	47	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004771762	10/06/2025	67	CERTIFICATES OF DEPOSIT	10/06/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.00347766	20/11/2025	230	CERTIFICATES OF DEPOSIT	20/11/2025
XS2989586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11000000	0.005248938	24/04/2025	20	CERTIFICATES OF DEPOSIT	24/04/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.004294586	07/04/2025	3	CERTIFICATES OF DEPOSIT	07/04/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004771762	14/04/2025	10	CERTIFICATES OF DEPOSIT	14/04/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.005487526	05/06/2025	62	CERTIFICATES OF DEPOSIT	05/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003460959	07/10/2025	186	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DUJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003405606	17/12/2025	257	CERTIFICATES OF DEPOSIT	17/12/2025
00772KR06	ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	UNITED STATES	P-1	A-1+	NA	USD	2053000	0.000979643	24/04/2025	20	COMMERCIAL PAPER	24/04/2025
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002939882	10/07/2025	97	COMMERCIAL PAPER	10/07/2025
US06741FRA74	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	2056000	0.000981074	10/04/2025	6	COMMERCIAL PAPER	10/04/2025
06743LR79	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	25455000	0.01214652	07/04/2025	3	COMMERCIAL PAPER	07/04/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002018932	15/05/2025	41	COMMERCIAL PAPER	15/05/2025
08661QSS5	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.006607936	05/05/2025	31	COMMERCIAL PAPER	05/05/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003144114	20/05/2025	46	COMMERCIAL PAPER	20/05/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	18000000	0.008589171	10/07/2025	97	COMMERCIAL PAPER	10/07/2025

FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.000954352	10/06/2025	67	COMMERCIAL PAPER	07/04/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.007157643	13/06/2025	70	COMMERCIAL PAPER	07/04/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.004771762	20/06/2025	77	COMMERCIAL PAPER	07/04/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001176239	27/08/2025	145	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.00175744	13/11/2025	223	COMMERCIAL PAPER	13/11/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003663759	28/10/2025	207	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002415943	06/11/2025	216	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001457296	09/07/2025	96	COMMERCIAL PAPER	09/07/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001168127	02/06/2025	59	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001908705	12/05/2025	38	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001145223	01/05/2025	27	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003340233	12/05/2025	38	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005726114	14/07/2025	101	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005249938	15/07/2025	102	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002863057	04/08/2025	122	COMMERCIAL PAPER	04/08/2025
14918ERQ6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10309000	0.004919209	24/04/2025	20	COMMERCIAL PAPER	24/04/2025
14918ES10	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	2204000	0.001051696	01/05/2025	27	COMMERCIAL PAPER	01/05/2025
14918GRP3	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15424000	0.007359966	23/04/2025	19	COMMERCIAL PAPER	23/04/2025
14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	11064000	0.005279477	08/05/2025	34	COMMERCIAL PAPER	08/05/2025
14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	9727000	0.004641493	21/05/2025	47	COMMERCIAL PAPER	21/05/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.00341181	30/05/2025	56	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.00381741	10/07/2025	97	COMMERCIAL PAPER	10/07/2025
XS2979689525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001908705	14/08/2025	132	COMMERCIAL PAPER	14/08/2025
PPGS3SQF5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002863057	02/09/2025	151	COMMERCIAL PAPER	02/09/2025
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004465415	09/10/2025	188	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.004771762	12/03/2026	342	COMMERCIAL PAPER	12/03/2026
27864ATP0	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	9540000	0.004552261	23/06/2025	80	COMMERCIAL PAPER	23/06/2025
27864AVF9	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.003407515	15/08/2025	133	COMMERCIAL PAPER	15/08/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001110389	06/06/2025	63	COMMERCIAL PAPER	06/06/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002380632	01/05/2025	27	COMMERCIAL PAPER	01/05/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001460636	27/08/2025	145	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.010975052	24/03/2026	354	COMMERCIAL PAPER	24/03/2026
4497W0TL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001889618	20/06/2025	77	COMMERCIAL PAPER	20/06/2025
49271JRF6	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	9484000	0.004525539	15/04/2025	11	COMMERCIAL PAPER	15/04/2025
49271JRN9	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NA	USD	6173000	0.002945609	22/04/2025	18	COMMERCIAL PAPER	22/04/2025
53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.004808027	15/05/2025	41	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.00119294	03/10/2025	182	COMMERCIAL PAPER	03/10/2025
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004625269	16/01/2026	287	COMMERCIAL PAPER	16/01/2026
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.006680467	14/05/2025	40	COMMERCIAL PAPER	14/05/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.00161047	09/06/2025	66	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001787979	11/07/2025	98	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.00185717	28/08/2025	146	COMMERCIAL PAPER	28/08/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1631000	0.000778274	01/05/2025	27	COMMERCIAL PAPER	01/05/2025
XS3030262748	SYSCO EU II S.A.R.L.	UNITED STATES	P-2	A-2	F2	EUR	20400000	0.010696643	14/04/2025	10	COMMERCIAL PAPER	14/04/2025
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001508831	11/04/2025	7	COMMERCIAL PAPER	11/04/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.00419915	10/09/2025	159	COMMERCIAL PAPER	10/09/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001727855	12/05/2025	38	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003883737	03/12/2025	243	COMMERCIAL PAPER	03/12/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	-20358513.87	-0.010680626	08/04/2025		FORWARD EURO	08/04/2025
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	NA	JPY	-3099879100	-0.010194676	08/04/2025		FORWARD JAPANESE YEN	08/04/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	42930645.82	0.020485482	08/04/2025		FORWARD US DOLLAR	08/04/2025
JP1742781R15	JAPAN	JAPAN	P-1	A-1	F1+	JPY	3100000000	0.010164545	07/04/2025	3	JAPAN GOVERNMENT BILLS	07/04/2025
JP1742801R11	JAPAN	JAPAN	P-1	A-1	F1+	JPY	876200000	0.002872959	14/04/2025	10	JAPAN GOVERNMENT BILLS	14/04/2025
JP1742821R17	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5149400000	0.016884292	21/04/2025	17	JAPAN GOVERNMENT BILLS	21/04/2025
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005396386	01/07/2025	88	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005302382	15/01/2026	286	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.00956452	04/11/2026	579	MEDIUM TERM NOTES	07/04/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.003034363	13/02/2026	315	MEDIUM TERM NOTES	07/04/2025
US02665WFF97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.00484143	13/06/2025	70	MEDIUM TERM NOTES	07/04/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	7726000	0.003686663	02/03/2026	332	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.001193418	15/01/2026	286	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	7432000	0.003546373	25/03/2026	355	MEDIUM TERM NOTES	25/03/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002385881	24/10/2026	568	MEDIUM TERM NOTES	24/10/2025
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001508354	22/07/2026	474	MEDIUM TERM NOTES	22/07/2025
US06367WB850	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	7838000	0.003740107	01/05/2025	27	MEDIUM TERM NOTES	01/05/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.007824258	07/06/2025	64	MEDIUM TERM NOTES	07/06/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.002963741	13/07/2025	100	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	9192000	0.004386204	12/01/2026	283	MEDIUM TERM NOTES	12/01/2026
US05565ECC89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	15000000	0.007157643	02/04/2026	363	MEDIUM TERM NOTES	02/04/2026
US09659W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001787502	09/06/2026	431	MEDIUM TERM NOTES	09/06/2025
US13607LNF66	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	6086000	0.002904094	28/04/2025	24	MEDIUM TERM NOTES	28/04/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002385881	02/10/2026	546	MEDIUM TERM NOTES	07/04/2025
US172967KG57	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002385881	12/01/2026	283	MEDIUM TERM NOTES	12/01/2026

US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	18599000	0.008875	08/04/2026	4	MEDIUM TERM NOTES	08/04/2025
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.002084306	07/07/2025	94	MEDIUM TERM NOTES	07/04/2025
US74977RDH49	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12696000	0.006058229	24/06/2026	446	MEDIUM TERM NOTES	24/06/2026
US74977RDJ05	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002385881	24/09/2026	538	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOEPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3780000	0.001803726	18/07/2025	105	MEDIUM TERM NOTES	18/07/2025
US225355WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	2377000	0.001134248	26/01/2027	662	MEDIUM TERM NOTES	26/01/2026
US225355WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.010683021	16/06/2026	438	MEDIUM TERM NOTES	16/06/2025
US2329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.0044771762	16/09/2026	530	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003803571	07/07/2025	94	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002622083	23/08/2025	141	MEDIUM TERM NOTES	23/08/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.00484477	13/07/2025	100	MEDIUM TERM NOTES	13/07/2025
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	13092000	0.006247191	09/04/2025	5	MEDIUM TERM NOTES	09/04/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.002863057	08/01/2026	279	MEDIUM TERM NOTES	08/01/2026
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	12093000	0.005770492	06/04/2026	367	MEDIUM TERM NOTES	06/04/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	25000000	0.011929405	25/03/2027	720	MEDIUM TERM NOTES	07/04/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	3000000	0.001431529	06/01/2026	277	MEDIUM TERM NOTES	06/01/2026
US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	21003000	0.010022131	22/04/2026	383	MEDIUM TERM NOTES	22/04/2025
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5176000	0.002469864	26/04/2026	387	MEDIUM TERM NOTES	26/04/2025
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.005201122	30/04/2025	26	MEDIUM TERM NOTES	07/04/2025
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003554008	09/04/2026	370	MEDIUM TERM NOTES	07/04/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	8244000	0.00393384	25/05/2026	416	MEDIUM TERM NOTES	25/05/2025
US617446BC63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004324171	23/07/2025	110	MEDIUM TERM NOTES	23/07/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.004988877	27/01/2026	298	MEDIUM TERM NOTES	27/01/2026
US617446BQ59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	20165000	0.009622258	28/04/2026	389	MEDIUM TERM NOTES	28/04/2025
US617446BV45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11808000	0.005634496	10/12/2026	615	MEDIUM TERM NOTES	10/12/2025
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.005801985	28/06/2025	85	MEDIUM TERM NOTES	28/06/2025
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003053928	28/08/2026	511	MEDIUM TERM NOTES	07/04/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000984892	28/08/2025	146	MEDIUM TERM NOTES	28/08/2025
US68389XCB83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	25003000	0.011930836	15/05/2025	41	MEDIUM TERM NOTES	15/05/2025
US68389XCC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	6900000	0.003292516	25/03/2026	355	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.00797934	04/02/2027	671	MEDIUM TERM NOTES	07/04/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.00346239	01/06/2025	58	MEDIUM TERM NOTES	01/06/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.003030069	15/04/2026	376	MEDIUM TERM NOTES	15/04/2026
US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	4525000	0.002159222	10/06/2025	67	MEDIUM TERM NOTES	10/06/2025
US78016FZY32	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2074000	0.000989663	25/04/2025	21	MEDIUM TERM NOTES	25/04/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001460159	08/07/2025	95	MEDIUM TERM NOTES	08/07/2025
US8325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.009262944	08/10/2026	552	MEDIUM TERM NOTES	07/04/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15082000	0.007196771	15/02/2026	317	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.003447598	13/01/2026	284	MEDIUM TERM NOTES	13/01/2026
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4061000	0.001937813	11/06/2025	68	MEDIUM TERM NOTES	11/06/2025
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.004695414	02/03/2026	332	MEDIUM TERM NOTES	02/03/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	2375000	0.001133293	12/06/2025	69	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001643872	15/09/2026	529	MEDIUM TERM NOTES	07/04/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000773503	06/01/2026	277	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7079000	0.00337793	06/06/2025	63	MEDIUM TERM NOTES	06/06/2025
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	2990000	0.001426757	06/06/2025	63	MEDIUM TERM NOTES	07/04/2025
US89115GHT70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.00241308	29/08/2025	147	MEDIUM TERM NOTES	07/04/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.003100214	17/12/2026	622	MEDIUM TERM NOTES	07/04/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001526487	09/06/2025	66	MEDIUM TERM NOTES	07/04/2025
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	9820000	0.00468587	15/07/2026	467	MEDIUM TERM NOTES	15/07/2025
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	11178000	0.005333875	17/04/2026	378	MEDIUM TERM NOTES	17/04/2026
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001468271	20/03/2026	350	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003131707	20/03/2026	350	MEDIUM TERM NOTES	07/04/2025
US95000UJ2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	22034000	0.0105141	30/04/2026	391	MEDIUM TERM NOTES	30/04/2025
US95000UJ2X04	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	17570000	0.008383986	25/04/2026	386	MEDIUM TERM NOTES	25/04/2025
TPR058ACD	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	186000000	0.088754771	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003364092	15/06/2025	72	REVENUE BONDS	15/06/2025
US912797NUJ7	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010136749	26/12/2025	266	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003246182	22/01/2026	293	TREASURY	22/01/2026
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	533700	0.000254669	03/06/2025	60	TREASURY	03/06/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.52696E-06	08/07/2025	95	TREASURY	08/07/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.005116235	19/03/2026	349	TREASURY	19/03/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1264000	0.000603151	15/05/2025	41	TREASURY NOTES/BONDS	15/05/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.005901906	30/04/2026	391	US TREASURY FLOATING RATE NOTES	07/04/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000130317	31/07/2026	483	US TREASURY FLOATING RATE NOTES	07/04/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002694614	03/10/2025	182	VARIABLE RATE OBLIGATIONS	07/04/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.003142205	09/01/2026	280	VARIABLE RATE OBLIGATIONS	07/04/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.004055998	03/11/2025	213	VARIABLE RATE OBLIGATIONS	07/04/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006585031	07/11/2025	217	VARIABLE RATE OBLIGATIONS	07/04/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003643717	22/12/2025	262	VARIABLE RATE OBLIGATIONS	07/04/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3313000	0.001580885	06/02/2026	308	VARIABLE RATE OBLIGATIONS	07/04/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.002709406	08/05/2025	34	VARIABLE RATE OBLIGATIONS	07/04/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.00119294	09/12/2025	249	VARIABLE RATE OBLIGATIONS	07/04/2025

06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002300944	05/08/2025	123	VARIABLE RATE OBLIGATIONS	07/04/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.003221894	19/09/2025	168	VARIABLE RATE OBLIGATIONS	07/04/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000683316	24/04/2025	20	VARIABLE RATE OBLIGATIONS	07/04/2025
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001240658	28/04/2025	24	VARIABLE RATE OBLIGATIONS	07/04/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002027999	14/07/2025	101	VARIABLE RATE OBLIGATIONS	07/04/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000787341	11/08/2025	129	VARIABLE RATE OBLIGATIONS	07/04/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.00181327	01/08/2025	119	VARIABLE RATE OBLIGATIONS	07/04/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.00349293	02/12/2025	242	VARIABLE RATE OBLIGATIONS	07/04/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000679022	02/09/2025	151	VARIABLE RATE OBLIGATIONS	07/04/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006781151	10/12/2025	250	VARIABLE RATE OBLIGATIONS	07/04/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.001214413	18/02/2026	320	VARIABLE RATE OBLIGATIONS	07/04/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.00157993	27/10/2025	206	VARIABLE RATE OBLIGATIONS	07/04/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002297126	22/05/2025	48	VARIABLE RATE OBLIGATIONS	07/04/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.005821549	10/10/2025	189	VARIABLE RATE OBLIGATIONS	07/04/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003032455	21/10/2025	200	VARIABLE RATE OBLIGATIONS	07/04/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001158584	21/11/2025	231	VARIABLE RATE OBLIGATIONS	07/04/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004294586	08/01/2026	279	VARIABLE RATE OBLIGATIONS	07/04/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002685548	05/02/2026	307	VARIABLE RATE OBLIGATIONS	07/04/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.008827759	27/01/2027	663	VARIABLE RATE OBLIGATIONS	07/04/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001850012	04/06/2025	61	VARIABLE RATE OBLIGATIONS	07/04/2025
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.001717834	09/04/2025	5	VARIABLE RATE OBLIGATIONS	07/04/2025
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.58917E-05	08/05/2025	34	VARIABLE RATE OBLIGATIONS	07/04/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.00173215	24/09/2025	173	VARIABLE RATE OBLIGATIONS	07/04/2025
44988GE53	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001375222	08/08/2025	126	VARIABLE RATE OBLIGATIONS	07/04/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.004914915	27/05/2025	53	VARIABLE RATE OBLIGATIONS	07/04/2025
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.011070488	22/12/2025	262	VARIABLE RATE OBLIGATIONS	07/04/2025
51500XLT0	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.003768738	06/05/2025	32	VARIABLE RATE OBLIGATIONS	07/04/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003415627	06/11/2025	216	VARIABLE RATE OBLIGATIONS	07/04/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.00436139	24/06/2025	81	VARIABLE RATE OBLIGATIONS	07/04/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.005841591	03/10/2025	182	VARIABLE RATE OBLIGATIONS	07/04/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.00311262	13/01/2026	284	VARIABLE RATE OBLIGATIONS	07/04/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	1382000	0.000659457	25/04/2025	21	VARIABLE RATE OBLIGATIONS	07/04/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003188491	09/01/2026	280	VARIABLE RATE OBLIGATIONS	07/04/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	NA	A-1	NA	USD	10777000	0.005142528	01/04/2027	727	VARIABLE RATE OBLIGATIONS	07/04/2025
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.006552106	01/05/2025	27	VARIABLE RATE OBLIGATIONS	07/04/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002581046	01/07/2025	88	VARIABLE RATE OBLIGATIONS	07/04/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003215213	14/08/2025	132	VARIABLE RATE OBLIGATIONS	07/04/2025
US60710TVDO8	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1083000	0.000516782	29/04/2025	25	VARIABLE RATE OBLIGATIONS	07/04/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002914115	16/07/2025	103	VARIABLE RATE OBLIGATIONS	07/04/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006562604	10/12/2025	250	VARIABLE RATE OBLIGATIONS	07/04/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.0075704	03/12/2025	243	VARIABLE RATE OBLIGATIONS	07/04/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003340233	02/01/2026	273	VARIABLE RATE OBLIGATIONS	07/04/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.00458614	04/11/2025	214	VARIABLE RATE OBLIGATIONS	07/04/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001523146	24/11/2025	234	VARIABLE RATE OBLIGATIONS	07/04/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004771762	22/05/2025	48	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002035634	05/06/2025	62	VARIABLE RATE OBLIGATIONS	07/04/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000524894	06/10/2025	185	VARIABLE RATE OBLIGATIONS	07/04/2025
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.006048208	14/04/2025	10	VARIABLE RATE OBLIGATIONS	07/04/2025
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001444889	09/05/2025	35	VARIABLE RATE OBLIGATIONS	07/04/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001431529	06/08/2025	124	VARIABLE RATE OBLIGATIONS	07/04/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003116438	02/01/2026	273	VARIABLE RATE OBLIGATIONS	07/04/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003710522	03/06/2025	60	VARIABLE RATE OBLIGATIONS	07/04/2025
92513J5K2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.002385881	01/07/2025	88	VARIABLE RATE OBLIGATIONS	07/04/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000479562	02/07/2025	89	VARIABLE RATE OBLIGATIONS	07/04/2025

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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