

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
 18-Apr-25
 87
 183
 2,091,637,678
 4.43%

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	0.002823625	16/06/2025	59	ASSET BACKED COMMERCIAL PAPER	16/06/2025
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	4987000	0.002384256	21/07/2025	94	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2445000	0.001168941	15/05/2025	27	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD	17561000	0.008395814	06/05/2025	18	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.004608351	04/08/2025	108	ASSET BACKED COMMERCIAL PAPER	04/08/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	9338000	0.004464444	15/05/2025	27	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.000906945	30/05/2025	42	ASSET BACKED COMMERCIAL PAPER	30/05/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NR	USD	1968000	0.00094089	22/04/2025	4	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MW05	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003841009	24/09/2025	159	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001519384	21/04/2026	368	ASSET BACKED COMMERCIAL PAPER	21/04/2026
7304DXG66	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001282727	16/10/2025	181	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001700581	27/08/2025	131	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	3459000	0.001653728	02/06/2025	45	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	5173000	0.002473182	04/06/2025	47	ASSET BACKED COMMERCIAL PAPER	04/06/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004351136	12/08/2025	116	CERTIFICATES OF DEPOSIT	12/08/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001534205	07/10/2025	172	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001434283	27/05/2025	39	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001195236	10/06/2025	53	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003585707	02/06/2025	45	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002151424	06/11/2025	202	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.002961316	16/12/2025	242	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003005779	22/05/2025	34	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005496172	09/10/2025	174	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001781857	13/06/2025	56	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.001577711	27/05/2025	39	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000764951	24/07/2025	97	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001912377	28/04/2025	10	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002390471	20/05/2025	32	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000478094	27/05/2025	39	CERTIFICATES OF DEPOSIT	27/05/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.002343314	30/04/2025	12	CERTIFICATES OF DEPOSIT	30/04/2025
XS2985304810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.007171414	22/04/2025	4	CERTIFICATES OF DEPOSIT	22/04/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002868566	06/05/2025	18	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002868566	21/05/2025	33	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004780943	10/06/2025	53	CERTIFICATES OF DEPOSIT	10/06/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003484351	20/11/2025	216	CERTIFICATES OF DEPOSIT	20/11/2025
XS298586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11000000	0.005259037	24/04/2025	6	CERTIFICATES OF DEPOSIT	24/04/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.005498084	05/06/2025	48	CERTIFICATES OF DEPOSIT	05/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003467618	07/10/2025	172	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003412159	17/12/2025	243	CERTIFICATES OF DEPOSIT	17/12/2025
00772KRO6	ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	UNITED STATES	P-1	A-1+	NA	USD	2053000	0.000981528	24/04/2025	6	COMMERCIAL PAPER	24/04/2025
US05253AUAA68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002945539	10/07/2025	83	COMMERCIAL PAPER	10/07/2025
06743LRM6	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	25911000	0.012387901	21/04/2025	3	COMMERCIAL PAPER	21/04/2025
05526LTC1	BASF SE	GERMANY	P-2	A-2	F1	USD	8000000	0.003824754	12/06/2025	55	COMMERCIAL PAPER	12/06/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002022817	15/05/2025	27	COMMERCIAL PAPER	15/05/2025
08661QS55	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.00662065	05/05/2025	17	COMMERCIAL PAPER	05/05/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003150163	20/05/2025	32	COMMERCIAL PAPER	20/05/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	18000000	0.008605697	10/07/2025	83	COMMERCIAL PAPER	10/07/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.000956189	10/06/2025	53	COMMERCIAL PAPER	21/04/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.007171414	13/06/2025	56	COMMERCIAL PAPER	21/04/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.004780943	20/06/2025	63	COMMERCIAL PAPER	21/04/2025

06054NV15	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001178502	27/08/2025	131	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001760821	13/11/2025	209	COMMERCIAL PAPER	13/11/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003670808	28/10/2025	193	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002420591	06/11/2025	202	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.0014601	09/07/2025	82	COMMERCIAL PAPER	09/07/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001170375	02/06/2025	45	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001912377	12/05/2025	24	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001147426	01/05/2025	13	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.00334666	12/05/2025	24	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005737131	14/07/2025	87	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005259037	15/07/2025	88	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002868566	04/08/2025	108	COMMERCIAL PAPER	04/08/2025
14918ER06	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10309000	0.004928674	24/04/2025	6	COMMERCIAL PAPER	24/04/2025
14918ES10	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	2204000	0.00106372	01/05/2025	13	COMMERCIAL PAPER	01/05/2025
14918GRP3	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15424000	0.007374126	23/04/2025	5	COMMERCIAL PAPER	23/04/2025
14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	11064000	0.005289635	08/05/2025	20	COMMERCIAL PAPER	08/05/2025
14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	9727000	0.004650423	21/05/2025	33	COMMERCIAL PAPER	21/05/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003418374	30/05/2025	42	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003824754	10/07/2025	83	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001912377	14/08/2025	118	COMMERCIAL PAPER	14/08/2025
PPG53SQF5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002868566	02/09/2025	137	COMMERCIAL PAPER	02/09/2025
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004474006	09/10/2025	174	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.004780943	12/03/2026	328	COMMERCIAL PAPER	12/03/2026
27864ATP0	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	9540000	0.004561019	23/06/2025	66	COMMERCIAL PAPER	23/06/2025
27864AVF9	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.003414071	15/08/2025	119	COMMERCIAL PAPER	15/08/2025
27864ARM9	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7000000	0.00334666	21/04/2025	3	COMMERCIAL PAPER	21/04/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.003127215	10/10/2025	175	COMMERCIAL PAPER	10/10/2025
31621YRN1	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	17000000	0.008127603	22/04/2025	4	COMMERCIAL PAPER	22/04/2025
40060WTE9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001112525	06/06/2025	49	COMMERCIAL PAPER	06/06/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002385212	01/05/2025	13	COMMERCIAL PAPER	01/05/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001463447	27/08/2025	131	COMMERCIAL PAPER	27/08/2025
40434RC03	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.010996168	24/03/2026	340	COMMERCIAL PAPER	24/03/2026
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001893253	20/06/2025	63	COMMERCIAL PAPER	20/06/2025
45856WRN1	INTERCONTINENTAL EXCHANGE, INC.	UNITED STATES	P-2	A-2	NR	USD	21675000	0.010362693	22/04/2025	4	COMMERCIAL PAPER	22/04/2025
49271JRN9	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	6173000	0.002951276	22/04/2025	4	COMMERCIAL PAPER	22/04/2025
53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.004817278	15/05/2025	27	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001195236	03/10/2025	168	COMMERCIAL PAPER	03/10/2025
57978CRM5	MCCORMICK & COMPANY, INCORPORATED	UNITED STATES	P-2	A-2	NR	USD	20000000	0.009561886	21/04/2025	3	COMMERCIAL PAPER	21/04/2025
60920VSL7	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5300000	0.0025339	20/05/2025	32	COMMERCIAL PAPER	20/05/2025
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004634168	16/01/2026	273	COMMERCIAL PAPER	16/01/2026
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001613568	09/06/2025	52	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001791419	11/07/2025	84	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001860743	28/08/2025	132	COMMERCIAL PAPER	28/08/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1631000	0.000779772	01/05/2025	13	COMMERCIAL PAPER	01/05/2025
XS3054622504	SYSCO EU II S.A.R.L.	UNITED STATES	P-2	A-2	F2	EUR	20400000	0.011070288	12/05/2025	24	COMMERCIAL PAPER	12/05/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.00420723	10/09/2025	145	COMMERCIAL PAPER	10/09/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001731179	12/05/2025	24	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003891209	03/12/2025	229	COMMERCIAL PAPER	03/12/2025
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	NA	GBP	-9094876.65	-0.005755327	22/04/2025		FORWARD BRITISH POUND	22/04/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	-20358513.87	-0.011063732	22/04/2025		FORWARD EURO	22/04/2025
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	NA	JPY	-5149578730	-0.017316818	22/04/2025		FORWARD JAPANESE YEN	22/04/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	69448782.67	0.033203065	22/04/2025		FORWARD US DOLLAR	22/04/2025
JP1742821R17	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5149400000	0.017310495	21/04/2025	3	JAPAN GOVERNMENT BILLS	21/04/2025
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.002390471	30/01/2026	287	MEDIUM TERM NOTES	30/01/2026
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005406768	01/07/2025	74	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005312584	15/01/2026	272	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.009582922	04/11/2026	565	MEDIUM TERM NOTES	21/04/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.003040201	13/02/2026	301	MEDIUM TERM NOTES	21/04/2025
US02665WFF97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.004850745	13/06/2025	56	MEDIUM TERM NOTES	21/04/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	19685000	0.009411286	02/03/2026	318	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.001195714	15/01/2026	272	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	7432000	0.003553197	25/03/2026	341	MEDIUM TERM NOTES	25/03/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002390471	24/10/2026	554	MEDIUM TERM NOTES	24/10/2025
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001511256	22/07/2026	460	MEDIUM TERM NOTES	22/07/2025
US06367WB850	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	7838000	0.003747303	01/05/2025	13	MEDIUM TERM NOTES	01/05/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.007839312	07/06/2025	50	MEDIUM TERM NOTES	07/06/2025
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.004780943	20/04/2027	732	MEDIUM TERM NOTES	21/04/2025
US06406HC002	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.00075252	18/11/2025	214	MEDIUM TERM NOTES	18/11/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.002969444	13/07/2025	86	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	9192000	0.004394643	12/01/2026	269	MEDIUM TERM NOTES	12/01/2026
US05565ECG89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	15000000	0.007171414	02/04/2026	349	MEDIUM TERM NOTES	02/04/2026
US09659W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001790941	09/06/2026	417	MEDIUM TERM NOTES	09/06/2025
US13607LNF66	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	6086000	0.002909682	28/04/2025	10	MEDIUM TERM NOTES	28/04/2025

US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002390471	02/10/2026	532	MEDIUM TERM NOTES	21/04/2025
US127967KG57	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002390471	12/01/2026	269	MEDIUM TERM NOTES	12/01/2026
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.002088316	07/07/2025	80	MEDIUM TERM NOTES	21/04/2025
US74977RDXH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12696000	0.006069885	24/06/2026	432	MEDIUM TERM NOTES	24/06/2026
US74977RDK77	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	3000000	0.001434283	24/02/2027	677	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002390471	24/09/2026	524	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3780000	0.001807196	18/07/2025	91	MEDIUM TERM NOTES	18/07/2025
US225355WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	3377000	0.001614524	26/01/2027	648	MEDIUM TERM NOTES	26/01/2026
US225355WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.010703575	16/06/2026	424	MEDIUM TERM NOTES	16/06/2025
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004780943	16/09/2026	516	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003810889	07/07/2025	80	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002627128	23/08/2025	127	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	9000000	0.005694182	01/07/2025	74	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004854091	13/07/2025	86	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.002868566	08/01/2026	265	MEDIUM TERM NOTES	08/01/2026
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	15493000	0.007407115	06/04/2026	353	MEDIUM TERM NOTES	06/04/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	25000000	0.011952357	25/03/2027	706	MEDIUM TERM NOTES	21/04/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	3000000	0.001434283	06/01/2026	263	MEDIUM TERM NOTES	06/01/2026
US446647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	3000000	0.001434283	29/01/2027	651	MEDIUM TERM NOTES	29/01/2026
US446647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	21003000	0.010041414	22/04/2026	4	MEDIUM TERM NOTES	22/04/2025
US446647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5176000	0.002474616	26/04/2026	8	MEDIUM TERM NOTES	26/04/2025
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.005211228	30/04/2025	12	MEDIUM TERM NOTES	21/04/2025
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003560846	09/04/2026	356	MEDIUM TERM NOTES	21/04/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	8244000	0.003941409	25/05/2026	402	MEDIUM TERM NOTES	25/05/2025
US617446BC63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004332249	23/07/2025	96	MEDIUM TERM NOTES	23/07/2025
US617468DZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.004998476	27/01/2026	284	MEDIUM TERM NOTES	27/01/2026
US6174468Q59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	20165000	0.009640771	28/04/2026	375	MEDIUM TERM NOTES	28/04/2025
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11808000	0.005645337	10/12/2026	601	MEDIUM TERM NOTES	10/12/2025
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.005813148	28/06/2025	71	MEDIUM TERM NOTES	28/06/2025
US780097BA81	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	4317000	0.002063933	05/04/2026	352	MEDIUM TERM NOTES	05/04/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003059803	28/08/2026	497	MEDIUM TERM NOTES	21/04/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000986787	28/08/2025	132	MEDIUM TERM NOTES	28/08/2025
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	25003000	0.011953791	15/05/2025	27	MEDIUM TERM NOTES	15/05/2025
US68389XCC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.005245172	25/03/2026	341	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.007994692	04/02/2027	657	MEDIUM TERM NOTES	21/04/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.003469052	01/06/2025	44	MEDIUM TERM NOTES	01/06/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.003035899	15/04/2026	362	MEDIUM TERM NOTES	15/04/2026
US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	4525000	0.002163377	10/06/2025	53	MEDIUM TERM NOTES	10/06/2025
US78016FZY32	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2074000	0.000991568	25/04/2025	7	MEDIUM TERM NOTES	25/04/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001462968	08/07/2025	81	MEDIUM TERM NOTES	08/07/2025
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.009280766	08/10/2026	538	MEDIUM TERM NOTES	21/04/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15082000	0.007210618	15/02/2026	303	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.003454231	13/01/2026	270	MEDIUM TERM NOTES	13/01/2026
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4061000	0.001941541	11/06/2025	54	MEDIUM TERM NOTES	11/06/2025
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.004704448	02/03/2026	318	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	8622000	0.004122129	02/02/2026	290	MEDIUM TERM NOTES	02/02/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	2375000	0.001135474	12/06/2025	55	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001647035	15/09/2026	515	MEDIUM TERM NOTES	21/04/2025
US891140CP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000774991	06/01/2026	263	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7079000	0.003384429	06/06/2025	49	MEDIUM TERM NOTES	06/06/2025
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5369000	0.002566888	09/01/2026	266	MEDIUM TERM NOTES	09/01/2026
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	2990000	0.001429502	06/06/2025	49	MEDIUM TERM NOTES	21/04/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002417723	29/08/2025	133	MEDIUM TERM NOTES	21/04/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.003106179	17/12/2026	608	MEDIUM TERM NOTES	21/04/2025
US892367LG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001529424	09/06/2025	52	MEDIUM TERM NOTES	21/04/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001434283	30/01/2027	652	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	9820000	0.004694886	15/07/2026	453	MEDIUM TERM NOTES	15/07/2025
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	11178000	0.005344138	17/04/2026	364	MEDIUM TERM NOTES	17/04/2026
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001471096	20/03/2026	336	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003137733	20/03/2026	336	MEDIUM TERM NOTES	21/04/2025
US95000U2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	22034000	0.010534329	30/04/2026	12	MEDIUM TERM NOTES	30/04/2025
US95000U2X04	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	17570000	0.008400116	25/04/2026	7	MEDIUM TERM NOTES	25/04/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003370565	15/06/2025	58	REVENUE BONDS	15/06/2025
ERSTETUSD202504214330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	44000000	0.021036148	21/04/2025	3	TIME DEPOSIT	21/04/2025
BFCENTUSD202504214330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	50000000	0.023904714	21/04/2025	3	TIME DEPOSIT	21/04/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010156252	26/12/2025	252	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003252428	22/01/2026	279	TREASURY	22/01/2026
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	533700	0.000255159	03/06/2025	46	TREASURY	03/06/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.5299E-06	08/07/2025	81	TREASURY	08/07/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.005126079	19/03/2026	335	TREASURY	19/03/2026
US912797QE09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5753100	0.002750524	09/10/2025	174	TREASURY	09/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10664100	0.005098445	16/04/2026	363	TREASURY	16/04/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1264000	0.000604311	15/05/2025	27	TREASURY NOTES/BONDS	15/05/2025

US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.007927807	30/04/2026	377	TREASURY NOTES/BONDS	30/04/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7416200	0.003545643	30/04/2026	377	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.005383485	30/04/2026	377	US TREASURY FLOATING RATE NOTES	21/04/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	265600	0.000126982	31/07/2026	469	US TREASURY FLOATING RATE NOTES	21/04/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002699798	03/10/2025	168	VARIABLE RATE OBLIGATIONS	21/04/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.003148251	09/01/2026	266	VARIABLE RATE OBLIGATIONS	21/04/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.004063801	03/11/2025	199	VARIABLE RATE OBLIGATIONS	21/04/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006597701	07/11/2025	203	VARIABLE RATE OBLIGATIONS	21/04/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003650728	22/12/2025	248	VARIABLE RATE OBLIGATIONS	21/04/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001447669	06/02/2026	294	VARIABLE RATE OBLIGATIONS	21/04/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.002714619	08/05/2025	20	VARIABLE RATE OBLIGATIONS	21/04/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001195236	09/12/2025	235	VARIABLE RATE OBLIGATIONS	21/04/2025
06741HN58	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002305371	05/08/2025	109	VARIABLE RATE OBLIGATIONS	21/04/2025
06741HN22	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.003228093	19/09/2025	154	VARIABLE RATE OBLIGATIONS	21/04/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000684631	24/04/2025	6	VARIABLE RATE OBLIGATIONS	21/04/2025
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001243045	28/04/2025	10	VARIABLE RATE OBLIGATIONS	21/04/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002031901	14/07/2025	87	VARIABLE RATE OBLIGATIONS	21/04/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000788856	11/08/2025	115	VARIABLE RATE OBLIGATIONS	21/04/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001816758	01/08/2025	105	VARIABLE RATE OBLIGATIONS	21/04/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.00349965	02/12/2025	228	VARIABLE RATE OBLIGATIONS	21/04/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000680328	02/09/2025	137	VARIABLE RATE OBLIGATIONS	21/04/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006794198	10/12/2025	236	VARIABLE RATE OBLIGATIONS	21/04/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.00121675	18/02/2026	306	VARIABLE RATE OBLIGATIONS	21/04/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.00158297	27/10/2025	192	VARIABLE RATE OBLIGATIONS	21/04/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002301546	22/05/2025	34	VARIABLE RATE OBLIGATIONS	21/04/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.00583275	10/10/2025	175	VARIABLE RATE OBLIGATIONS	21/04/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003038289	21/10/2025	186	VARIABLE RATE OBLIGATIONS	21/04/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001160813	21/11/2025	217	VARIABLE RATE OBLIGATIONS	21/04/2025
US25152XXMT2	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004302848	08/01/2026	265	VARIABLE RATE OBLIGATIONS	21/04/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002690715	05/02/2026	293	VARIABLE RATE OBLIGATIONS	21/04/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.008844744	27/01/2027	649	VARIABLE RATE OBLIGATIONS	21/04/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001853572	04/06/2025	47	VARIABLE RATE OBLIGATIONS	21/04/2025
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.6057E-05	08/05/2025	20	VARIABLE RATE OBLIGATIONS	21/04/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001735482	24/09/2025	159	VARIABLE RATE OBLIGATIONS	21/04/2025
44988GE53	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001377868	08/08/2025	112	VARIABLE RATE OBLIGATIONS	21/04/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.004924371	27/05/2025	39	VARIABLE RATE OBLIGATIONS	21/04/2025
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.011091787	22/12/2025	248	VARIABLE RATE OBLIGATIONS	21/04/2025
51500XL70	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.003775989	06/05/2025	18	VARIABLE RATE OBLIGATIONS	21/04/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003422199	06/11/2025	202	VARIABLE RATE OBLIGATIONS	21/04/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004369782	24/06/2025	67	VARIABLE RATE OBLIGATIONS	21/04/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.00585283	03/10/2025	168	VARIABLE RATE OBLIGATIONS	21/04/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003118609	13/01/2026	270	VARIABLE RATE OBLIGATIONS	21/04/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	1382000	0.000660726	25/04/2025	7	VARIABLE RATE OBLIGATIONS	21/04/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003194626	09/01/2026	266	VARIABLE RATE OBLIGATIONS	21/04/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	10777000	0.005152422	01/04/2027	713	VARIABLE RATE OBLIGATIONS	21/04/2025
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.006564712	01/05/2025	13	VARIABLE RATE OBLIGATIONS	21/04/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002586012	01/07/2025	74	VARIABLE RATE OBLIGATIONS	21/04/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003221399	14/08/2025	118	VARIABLE RATE OBLIGATIONS	21/04/2025
US60710TVD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1083000	0.000517776	29/04/2025	11	VARIABLE RATE OBLIGATIONS	21/04/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002919722	16/07/2025	89	VARIABLE RATE OBLIGATIONS	21/04/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006575231	10/12/2025	236	VARIABLE RATE OBLIGATIONS	21/04/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007584966	03/12/2025	229	VARIABLE RATE OBLIGATIONS	21/04/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.00334666	02/01/2026	259	VARIABLE RATE OBLIGATIONS	21/04/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.004594964	04/11/2025	200	VARIABLE RATE OBLIGATIONS	21/04/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001526077	24/11/2025	220	VARIABLE RATE OBLIGATIONS	21/04/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004780943	22/05/2025	34	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.00203955	05/06/2025	48	VARIABLE RATE OBLIGATIONS	21/04/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000525904	06/10/2025	171	VARIABLE RATE OBLIGATIONS	21/04/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.009640293	10/04/2026	357	VARIABLE RATE OBLIGATIONS	21/04/2025
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001447669	09/05/2025	21	VARIABLE RATE OBLIGATIONS	21/04/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001434283	06/08/2025	110	VARIABLE RATE OBLIGATIONS	21/04/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003122434	02/01/2026	259	VARIABLE RATE OBLIGATIONS	21/04/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003717661	03/06/2025	46	VARIABLE RATE OBLIGATIONS	21/04/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.002390471	01/07/2025	74	VARIABLE RATE OBLIGATIONS	21/04/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000480485	02/07/2025	75	VARIABLE RATE OBLIGATIONS	21/04/2025

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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