

Goldman Sachs US\$ Standard VNAV Fund

Reporting Currency	USD	Portfolio holdings may not be representative of current or future investments. The securities discussed may not represent all of the portfolio's holdings and may represent only a small percentage of the strategy's portfolio holdings. Future portfolio holdings may not be profitable. *Net Yield mentioned is the net 1 Day Annualised Yield of the Fund as of this statement date
Statement Date	21-Feb-25	
WAM (days)	54	
WAL (days)	157	
Overall Fund Size (Par Value)	2,057,015,646	
Fund Net Annualised Yield	4.48%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	8426000	0.004096228	20/03/2025	27	ASSET BACKED COMMERCIAL PAPER	20/03/2025
01329W9F9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2445000	0.001188615	15/05/2025	83	ASSET BACKED COMMERCIAL PAPER	15/05/2025
01329WPU9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5600000	0.002722391	28/02/2025	7	ASSET BACKED COMMERCIAL PAPER	28/02/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD	17561000	0.008537125	6/5/2025	74	ASSET BACKED COMMERCIAL PAPER	6/5/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.004685915	4/8/2025	164	ASSET BACKED COMMERCIAL PAPER	4/8/2025
06741FSF6	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	9338000	0.004539596	15/05/2025	83	ASSET BACKED COMMERCIAL PAPER	15/05/2025
06741FPU6	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	1808000	0.000878943	28/02/2025	7	ASSET BACKED COMMERCIAL PAPER	28/02/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.00092221	30/05/2025	98	ASSET BACKED COMMERCIAL PAPER	30/05/2025
53262QOM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	4514000	0.002194441	21/03/2025	28	ASSET BACKED COMMERCIAL PAPER	21/03/2025
53262QC64	LIME FUNDING LLC	JAPAN	P-1	A-1	NA	USD	11688000	0.005682018	6/3/2025	13	ASSET BACKED COMMERCIAL PAPER	6/3/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD	1968000	0.000956726	22/04/2025	60	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003905658	24/09/2025	215	ASSET BACKED COMMERCIAL PAPER	24/09/2025
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001304317	16/10/2025	237	ASSET BACKED COMMERCIAL PAPER	16/10/2025
US92512L723	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	3459000	0.001681562	2/6/2025	101	ASSET BACKED COMMERCIAL PAPER	2/6/2025
92512L743	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	5173000	0.002514808	4/6/2025	103	ASSET BACKED COMMERCIAL PAPER	4/6/2025
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	3500000	0.001701494	7/3/2025	14	CERTIFICATES OF DEPOSIT	7/3/2025
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	2788000	0.001355362	19/03/2025	26	CERTIFICATES OF DEPOSIT	19/03/2025
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	3076000	0.00149537	3/3/2025	10	CERTIFICATES OF DEPOSIT	3/3/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004424371	12/8/2025	172	CERTIFICATES OF DEPOSIT	12/8/2025
06054R7L0	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	30993000	0.015066973	28/02/2025	7	CERTIFICATES OF DEPOSIT	28/02/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001560027	7/10/2025	228	CERTIFICATES OF DEPOSIT	7/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001458424	27/05/2025	95	CERTIFICATES OF DEPOSIT	27/05/2025
US21684X7891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001215353	10/6/2025	109	CERTIFICATES OF DEPOSIT	10/6/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003646059	2/6/2025	101	CERTIFICATES OF DEPOSIT	2/6/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002187635	6/11/2025	258	CERTIFICATES OF DEPOSIT	6/11/2025
US31851XR843	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	24257000	0.011792326	25/02/2025	4	CERTIFICATES OF DEPOSIT	25/02/2025
US51500XCQ29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.003011158	16/12/2025	298	CERTIFICATES OF DEPOSIT	16/12/2025
US53947Bx628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.00305637	22/05/2025	90	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005588679	9/10/2025	230	CERTIFICATES OF DEPOSIT	9/10/2025
53947Bx96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001811848	13/06/2025	112	CERTIFICATES OF DEPOSIT	13/06/2025
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3700000	0.001798722	10/3/2025	17	CERTIFICATES OF DEPOSIT	10/3/2025
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001944565	13/03/2025	20	CERTIFICATES OF DEPOSIT	13/03/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.001604266	27/05/2025	95	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000777826	24/07/2025	153	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001944565	28/04/2025	66	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002430706	20/05/2025	88	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000486141	27/05/2025	95	CERTIFICATES OF DEPOSIT	27/05/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.002382578	30/04/2025	68	CERTIFICATES OF DEPOSIT	30/04/2025
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.004375271	10/3/2025	17	CERTIFICATES OF DEPOSIT	10/3/2025
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002916847	18/03/2025	25	CERTIFICATES OF DEPOSIT	18/03/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003402988	7/4/2025	45	CERTIFICATES OF DEPOSIT	7/4/2025
XS2985304810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.007292118	22/04/2025	60	CERTIFICATES OF DEPOSIT	22/04/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002916847	6/5/2025	74	CERTIFICATES OF DEPOSIT	6/5/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002916847	21/05/2025	89	CERTIFICATES OF DEPOSIT	21/05/2025
63376FC40	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	12704000	0.006175937	28/02/2025	7	CERTIFICATES OF DEPOSIT	28/02/2025
US63873C2961	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	7000000	0.003402988	17/03/2025	24	CERTIFICATES OF DEPOSIT	17/03/2025
65557LCB7	NORDDEUTSCHE LANDESBANK -GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	11116000	0.005403945	28/02/2025	7	CERTIFICATES OF DEPOSIT	28/02/2025
US85325VPO76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003542997	20/11/2025	272	CERTIFICATES OF DEPOSIT	20/11/2025
BE635629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	7000000	0.003402988	12/3/2025	19	CERTIFICATES OF DEPOSIT	12/3/2025
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004861412	2/4/2025	40	CERTIFICATES OF DEPOSIT	2/4/2025
XS298596198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11000000	0.005347553	24/04/2025	62	CERTIFICATES OF DEPOSIT	24/04/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.004375271	7/4/2025	45	CERTIFICATES OF DEPOSIT	7/4/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004861412	14/04/2025	52	CERTIFICATES OF DEPOSIT	14/04/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003525982	7/10/2025	228	CERTIFICATES OF DEPOSIT	7/10/2025
US89115DXJ57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.00346959	17/12/2025	299	CERTIFICATES OF DEPOSIT	17/12/2025
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.001463285	14/03/2025	21	CERTIFICATES OF DEPOSIT	14/03/2025
00287BPQ6	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.009722823	24/02/2025	3	COMMERCIAL PAPER	24/02/2025
00777LQQ0	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	805000	0.000391344	24/03/2025	31	COMMERCIAL PAPER	24/03/2025

01329WRN3	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	8959000	0.004355339	22/04/2025	60	COMMERCIAL PAPER	22/04/2025
04351JQB4	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1648000	0.000801161	11/3/2025	18	COMMERCIAL PAPER	11/3/2025
US05253UA68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002995116	10/7/2025	139	COMMERCIAL PAPER	10/7/2025
06743LPQ9	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	23821000	0.011580369	24/02/2025	3	COMMERCIAL PAPER	24/02/2025
07644AF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002056863	15/05/2025	83	COMMERCIAL PAPER	15/05/2025
08661QR15	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6000000	0.002916847	14/4/2025	39	COMMERCIAL PAPER	14/4/2025
08661Q555	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.006732083	5/5/2025	73	COMMERCIAL PAPER	5/5/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003203184	20/05/2025	88	COMMERCIAL PAPER	20/05/2025
06054NQ0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001207089	11/3/2025	18	COMMERCIAL PAPER	11/3/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001198338	27/08/2025	187	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001790458	13/11/2025	265	COMMERCIAL PAPER	13/11/2025
58943GQ54	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	2556000	0.001242577	5/3/2025	12	COMMERCIAL PAPER	5/3/2025
58943GQK1	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	2547000	0.001238202	19/03/2025	26	COMMERCIAL PAPER	19/03/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003732592	28/10/2025	249	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002461333	6/11/2025	258	COMMERCIAL PAPER	6/11/2025
12710GQ41	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1379000	0.000670389	10/3/2025	17	COMMERCIAL PAPER	10/3/2025
12710GIU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001484675	9/7/2025	138	COMMERCIAL PAPER	9/7/2025
US17327A7230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001190074	2/6/2025	101	COMMERCIAL PAPER	2/6/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001944565	12/5/2025	80	COMMERCIAL PAPER	12/5/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001166739	1/5/2025	69	COMMERCIAL PAPER	1/5/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003402988	12/5/2025	80	COMMERCIAL PAPER	12/5/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005833694	14/07/2025	143	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005347553	15/07/2025	144	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002916847	4/8/2025	164	COMMERCIAL PAPER	4/8/2025
US140186Q588	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3617000	0.001758373	5/3/2025	12	COMMERCIAL PAPER	5/3/2025
14918ERO6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10399000	0.005011629	24/04/2025	62	COMMERCIAL PAPER	24/04/2025
14918ES10	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	2204000	0.001071455	1/5/2025	69	COMMERCIAL PAPER	1/5/2025
14918GRP3	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15424000	0.007498241	23/04/2025	61	COMMERCIAL PAPER	23/04/2025
14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	11064000	0.005378666	8/5/2025	76	COMMERCIAL PAPER	8/5/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003475909	30/05/2025	98	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003889129	10/7/2025	139	COMMERCIAL PAPER	10/7/2025
XS2979696525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001944565	14/08/2025	174	COMMERCIAL PAPER	14/08/2025
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.002003874	21/03/2025	28	COMMERCIAL PAPER	21/03/2025
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004549309	9/10/2025	230	COMMERCIAL PAPER	9/10/2025
3834LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	759000	0.000368981	5/3/2025	12	COMMERCIAL PAPER	5/3/2025
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.001094304	18/03/2025	25	COMMERCIAL PAPER	18/03/2025
40060WQQ8	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	0.009722823	24/03/2025	31	COMMERCIAL PAPER	24/03/2025
40060W769	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001131251	6/6/2025	105	COMMERCIAL PAPER	6/6/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002425358	1/5/2025	69	COMMERCIAL PAPER	1/5/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001488078	27/08/2025	187	COMMERCIAL PAPER	27/08/2025
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001925119	20/06/2025	119	COMMERCIAL PAPER	20/06/2025
49271JPU5	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	15000000	0.007292118	28/02/2025	7	COMMERCIAL PAPER	28/02/2025
49271JOE0	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	7996000	0.003887185	14/03/2025	21	COMMERCIAL PAPER	14/03/2025
5148X0PQ2	LANDESBANK BADEN-WUERTTEMBERG	GERMANY	P-1	NR	F1+	USD	22640000	0.011006236	24/02/2025	3	COMMERCIAL PAPER	24/02/2025
53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.004898358	15/05/2025	83	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001215353	3/10/2025	224	COMMERCIAL PAPER	3/10/2025
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.002710237	9/4/2025	47	COMMERCIAL PAPER	9/4/2025
58604FQ31	MEMORIAL HERMANN HEALTH SYSTEM	UNITED STATES	NA	A-1+	NA	USD	3295000	0.001601835	3/3/2025	10	COMMERCIAL PAPER	3/3/2025
60920VPS5	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.009722823	26/02/2025	5	COMMERCIAL PAPER	26/02/2025
63307LPR6	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	8508000	0.004136089	25/02/2025	4	COMMERCIAL PAPER	25/02/2025
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004712166	16/01/2026	329	COMMERCIAL PAPER	16/01/2026
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.002916847	18/03/2025	25	COMMERCIAL PAPER	18/03/2025
67077UQ52	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	19000000	0.009236682	5/3/2025	12	COMMERCIAL PAPER	5/3/2025
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.006805976	14/05/2025	82	COMMERCIAL PAPER	14/05/2025
79490QM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004375271	21/03/2025	28	COMMERCIAL PAPER	21/03/2025
79490QC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.004861412	12/3/2025	19	COMMERCIAL PAPER	12/3/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001640726	9/6/2025	108	COMMERCIAL PAPER	9/6/2025
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004375271	11/4/2025	49	COMMERCIAL PAPER	11/4/2025
79490UB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001821571	11/7/2025	140	COMMERCIAL PAPER	11/7/2025
81727WQB0	SENTARA HEALTH	UNITED STATES	NA	A-1+	NA	USD	1839000	0.000894014	11/3/2025	18	COMMERCIAL PAPER	11/3/2025
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6570000	0.003193948	26/02/2025	5	COMMERCIAL PAPER	26/02/2025
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000732615	18/03/2025	25	COMMERCIAL PAPER	18/03/2025
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2815000	0.001368487	20/03/2025	27	COMMERCIAL PAPER	20/03/2025
78470WQR0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	1644000	0.000799216	25/03/2025	32	COMMERCIAL PAPER	25/03/2025
78470WQT6	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	7508000	0.003649948	27/03/2025	34	COMMERCIAL PAPER	27/03/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1631000	0.000792896	1/5/2025	69	COMMERCIAL PAPER	1/5/2025
XS3013233104	SYSCO EU II S A R L	UNITED STATES	P-2	A-2	F2	EUR	15000000	0.00762391	17/03/2025	24	COMMERCIAL PAPER	17/03/2025
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001537178	11/4/2025	49	COMMERCIAL PAPER	11/4/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004278042	10/9/2025	201	COMMERCIAL PAPER	10/9/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001760317	12/5/2025	80	COMMERCIAL PAPER	12/5/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003956703	3/12/2025	285	COMMERCIAL PAPER	3/12/2025
92648Q54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	915000	0.000444819	5/3/2025	12	COMMERCIAL PAPER	5/3/2025
92648QQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	9639000	0.004685915	10/3/2025	17	COMMERCIAL PAPER	10/3/2025
92648QK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6991000	0.003398613	19/03/2025	26	COMMERCIAL PAPER	19/03/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	0	-9.1632E-06	27/02/2025		FORWARD EURO	27/02/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	14870.3	7.22907E-06	27/02/2025		FORWARD US DOLLAR	27/02/2025
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.005300883	15/03/2025	22	MEDIUM TERM NOTES	15/03/2025
US00912XBA19	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	1001000	0.000486627	1/3/2025	8	MEDIUM TERM NOTES	1/3/2025
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005497771	1/7/2025	130	MEDIUM TERM NOTES	1/7/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005402001	15/01/2026	328	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.009744214	4/11/2026	621	MEDIUM TERM NOTES	24/02/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.003089913	13/02/2026	357	MEDIUM TERM NOTES	24/02/2025

US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.004932388	13/06/2025	112	MEDIUM TERM NOTES	24/02/2025
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	15025000	0.007304271	2/3/2025	9	MEDIUM TERM NOTES	2/3/2025
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002430706	24/10/2026	610	MEDIUM TERM NOTES	24/10/2026
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3052000	0.001483703	22/07/2026	516	MEDIUM TERM NOTES	22/07/2026
US06367WB850	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5000000	0.002430706	1/5/2025	69	MEDIUM TERM NOTES	1/5/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.002508002	7/6/2025	106	MEDIUM TERM NOTES	7/6/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	5812000	0.002825453	13/07/2025	142	MEDIUM TERM NOTES	13/07/2025
US09659W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001821085	9/6/2026	473	MEDIUM TERM NOTES	9/6/2026
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.005466657	7/4/2025	45	MEDIUM TERM NOTES	7/4/2025
US13607LVU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002430706	2/10/2026	588	MEDIUM TERM NOTES	24/02/2025
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002430706	8/4/2026	411	MEDIUM TERM NOTES	8/4/2026
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	11332000	0.005508952	24/09/2026	488	MEDIUM TERM NOTES	24/06/2026
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002430706	24/09/2026	580	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.001676701	18/07/2025	147	MEDIUM TERM NOTES	18/07/2025
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	17585000	0.008548793	16/06/2026	480	MEDIUM TERM NOTES	16/06/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004861412	16/09/2026	572	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003875031	7/7/2025	136	MEDIUM TERM NOTES	7/7/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002671346	23/08/2025	183	MEDIUM TERM NOTES	23/08/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004935791	13/07/2025	142	MEDIUM TERM NOTES	13/07/2025
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8855000	0.00430478	9/4/2025	47	MEDIUM TERM NOTES	9/4/2025
US44647PBH82	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	2125000	0.00103305	13/03/2026	385	MEDIUM TERM NOTES	13/03/2026
US44647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	15000000	0.007292118	22/04/2026	425	MEDIUM TERM NOTES	22/04/2026
US44647PCV67	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	6000000	0.002916847	24/02/2026	3	MEDIUM TERM NOTES	24/02/2026
US44647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.002430706	26/04/2026	429	MEDIUM TERM NOTES	26/04/2026
US55608PBJ21	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1577000	0.000766645	21/03/2025	28	MEDIUM TERM NOTES	21/03/2025
US59769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.002473486	1/8/2025	161	MEDIUM TERM NOTES	24/02/2025
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.005298939	30/04/2025	68	MEDIUM TERM NOTES	24/02/2025
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003620779	9/4/2026	412	MEDIUM TERM NOTES	24/02/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	6371000	0.003097205	25/05/2026	458	MEDIUM TERM NOTES	25/05/2026
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004405411	23/07/2025	152	MEDIUM TERM NOTES	23/07/2025
US6174468Q59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10000000	0.004861412	28/04/2026	431	MEDIUM TERM NOTES	28/04/2026
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10884000	0.005291161	10/12/2026	657	MEDIUM TERM NOTES	10/12/2026
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12159000	0.005910991	28/06/2025	127	MEDIUM TERM NOTES	28/06/2025
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	6803000	0.003307218	22/03/2025	29	MEDIUM TERM NOTES	22/03/2025
US64953B8Q05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003111304	28/08/2026	553	MEDIUM TERM NOTES	24/02/2025
US65599CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	1760000	0.000855608	28/08/2025	188	MEDIUM TERM NOTES	28/08/2025
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	21029000	0.010223063	15/05/2025	83	MEDIUM TERM NOTES	15/05/2025
US6944PL3G29	PACIFIC LIFE GLOBAL FUNDING II	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.008129253	4/2/2027	713	MEDIUM TERM NOTES	24/02/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	6914000	0.00336118	1/6/2025	100	MEDIUM TERM NOTES	1/6/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001487592	8/7/2025	137	MEDIUM TERM NOTES	8/7/2025
US8325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.009436972	8/10/2026	594	MEDIUM TERM NOTES	24/02/2025
US87020PAQ00	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	1505000	0.000731642	4/4/2025	42	MEDIUM TERM NOTES	4/4/2025
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.001554193	11/6/2025	110	MEDIUM TERM NOTES	11/6/2025
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	13665000	0.006643119	11/4/2025	49	MEDIUM TERM NOTES	11/4/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001674756	15/09/2026	571	MEDIUM TERM NOTES	24/02/2025
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5180000	0.002518211	6/6/2025	105	MEDIUM TERM NOTES	6/6/2025
US89115G7770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002458416	29/08/2025	189	MEDIUM TERM NOTES	24/02/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.003158459	17/12/2026	664	MEDIUM TERM NOTES	24/02/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001555166	9/6/2025	108	MEDIUM TERM NOTES	24/02/2025
US902613AX64	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	14927000	0.007256629	26/03/2025	33	MEDIUM TERM NOTES	26/03/2025
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003190545	20/03/2026	392	MEDIUM TERM NOTES	24/02/2025
US95000U2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	20000000	0.009722823	30/04/2026	433	MEDIUM TERM NOTES	30/04/2026
TPR057EA3	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	179100000	0.087067884	24/02/2025	3	REPURCHASE AGREEMENT	24/02/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003427295	15/06/2025	114	REVENUE BONDS	15/06/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16204300	0.007877577	15/05/2025	83	TREASURY	15/05/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1207500	0.000587015	8/5/2025	76	TREASURY	8/5/2025
US912797NMS1	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	881700	0.000428631	22/05/2025	90	TREASURY	22/05/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	776600	0.000377537	29/05/2025	97	TREASURY	29/05/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62900	3.05783E-05	5/6/2025	104	TREASURY	5/6/2025
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.55565E-06	26/06/2025	125	TREASURY	26/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010327194	29/12/2025	308	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.00330717	22/01/2026	335	TREASURY	22/01/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.000873936	15/05/2025	83	TREASURY NOTES/BONDS	15/05/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.006012788	30/04/2026	433	US TREASURY FLOATING RATE NOTES	24/02/2025
US91282CLAT70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000132765	31/07/2026	525	US TREASURY FLOATING RATE NOTES	24/02/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002745239	3/10/2025	224	VARIABLE RATE OBLIGATIONS	24/02/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.003095261	9/1/2026	322	VARIABLE RATE OBLIGATIONS	24/02/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006708748	7/11/2025	259	VARIABLE RATE OBLIGATIONS	24/02/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003712174	22/12/2025	304	VARIABLE RATE OBLIGATIONS	24/02/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3313000	0.001610586	6/2/2026	350	VARIABLE RATE OBLIGATIONS	24/02/2025
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000353425	13/03/2025	20	VARIABLE RATE OBLIGATIONS	24/02/2025
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000405442	4/4/2025	42	VARIABLE RATE OBLIGATIONS	24/02/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.00276031	8/5/2025	76	VARIABLE RATE OBLIGATIONS	24/02/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001215353	9/12/2025	291	VARIABLE RATE OBLIGATIONS	24/02/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002344173	5/8/2025	165	VARIABLE RATE OBLIGATIONS	24/02/2025
US05593D5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001076803	7/3/2025	14	VARIABLE RATE OBLIGATIONS	24/02/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000696154	24/04/2025	62	VARIABLE RATE OBLIGATIONS	24/02/2025
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001263967	28/04/2025	66	VARIABLE RATE OBLIGATIONS	24/02/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.0020661	14/07/2025	143	VARIABLE RATE OBLIGATIONS	24/02/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+							

19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003558553	2/12/2025	284	VARIABLE RATE OBLIGATIONS	24/02/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000691779	2/9/2025	193	VARIABLE RATE OBLIGATIONS	24/02/2025
19421MAV7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006908552	10/12/2025	292	VARIABLE RATE OBLIGATIONS	24/02/2025
19421MA3A	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.001237229	18/02/2026	362	VARIABLE RATE OBLIGATIONS	24/02/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001609613	27/10/2025	248	VARIABLE RATE OBLIGATIONS	24/02/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002340284	22/05/2025	90	VARIABLE RATE OBLIGATIONS	24/02/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.005930922	10/10/2025	231	VARIABLE RATE OBLIGATIONS	24/02/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003089427	21/10/2025	242	VARIABLE RATE OBLIGATIONS	24/02/2025
US25152XWH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001180351	21/11/2025	273	VARIABLE RATE OBLIGATIONS	24/02/2025
US25152XMX72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004375271	8/1/2026	321	VARIABLE RATE OBLIGATIONS	24/02/2025
US25152XMR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002736003	5/2/2026	349	VARIABLE RATE OBLIGATIONS	24/02/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	1850000	0.008993612	27/01/2027	705	VARIABLE RATE OBLIGATIONS	24/02/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001884769	4/6/2025	103	VARIABLE RATE OBLIGATIONS	24/02/2025
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3800000	0.001750108	9/4/2025	47	VARIABLE RATE OBLIGATIONS	24/02/2025
US4043SRTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.75054E-05	8/5/2025	76	VARIABLE RATE OBLIGATIONS	24/02/2025
US4043SRV87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001764692	24/09/2025	215	VARIABLE RATE OBLIGATIONS	24/02/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001401059	8/8/2025	168	VARIABLE RATE OBLIGATIONS	24/02/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	1030000	0.005007254	27/05/2025	95	VARIABLE RATE OBLIGATIONS	24/02/2025
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-2	F1+	USD	23200000	0.011278475	22/12/2025	304	VARIABLE RATE OBLIGATIONS	24/02/2025
51500XL0	LANDESBANK HESSEN-THUERINGEN GROSZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.003839543	6/5/2025	74	VARIABLE RATE OBLIGATIONS	24/02/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003479799	6/11/2025	258	VARIABLE RATE OBLIGATIONS	24/02/2025
55607NW68	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.00444333	24/06/2025	123	VARIABLE RATE OBLIGATIONS	24/02/2025
55607NLX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000554201	27/03/2025	34	VARIABLE RATE OBLIGATIONS	24/02/2025
US55607NXN85	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.00595134	3/10/2025	224	VARIABLE RATE OBLIGATIONS	24/02/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003171099	13/01/2026	326	VARIABLE RATE OBLIGATIONS	24/02/2025
56274WE66	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	1362000	0.000671847	25/04/2025	63	VARIABLE RATE OBLIGATIONS	24/02/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003248395	9/1/2026	322	VARIABLE RATE OBLIGATIONS	24/02/2025
US60683DQX77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.006675204	1/5/2025	69	VARIABLE RATE OBLIGATIONS	24/02/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002629538	1/7/2025	130	VARIABLE RATE OBLIGATIONS	24/02/2025
60683D55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003275619	14/08/2025	174	VARIABLE RATE OBLIGATIONS	24/02/2025
US55380U2V24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.002145827	6/3/2025	13	VARIABLE RATE OBLIGATIONS	24/02/2025
US60710TVD08	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1083000	0.000526491	29/04/2025	67	VARIABLE RATE OBLIGATIONS	24/02/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002968864	16/07/2025	145	VARIABLE RATE OBLIGATIONS	24/02/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.0066859	10/12/2025	292	VARIABLE RATE OBLIGATIONS	24/02/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.00771263	3/12/2025	285	VARIABLE RATE OBLIGATIONS	24/02/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003402988	2/1/2026	315	VARIABLE RATE OBLIGATIONS	24/02/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.004672303	4/11/2025	256	VARIABLE RATE OBLIGATIONS	24/02/2025
76582J5N5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004861412	22/05/2025	90	VARIABLE RATE OBLIGATIONS	22/05/2025
US78016JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002073878	5/6/2025	104	VARIABLE RATE OBLIGATIONS	24/02/2025
US8325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000534755	6/10/2025	227	VARIABLE RATE OBLIGATIONS	24/02/2025
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001045669	3/3/2025	10	VARIABLE RATE OBLIGATIONS	24/02/2025
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.006161839	14/04/2025	52	VARIABLE RATE OBLIGATIONS	24/02/2025
89120D277	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001472035	9/5/2025	77	VARIABLE RATE OBLIGATIONS	24/02/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001458424	6/8/2025	166	VARIABLE RATE OBLIGATIONS	24/02/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003174988	2/1/2026	315	VARIABLE RATE OBLIGATIONS	24/02/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003780234	3/6/2025	102	VARIABLE RATE OBLIGATIONS	24/02/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000488572	2/7/2025	131	VARIABLE RATE OBLIGATIONS	24/02/2025

Source: GSAM

Low Volatility Net Asset Value (LVNAV) funds reflect base amortized cost under Weight%

Variable Net Asset Value (VNAV) funds reflect base PAR under Weight%

Definition of LVNAV and VNAV Funds as per under European Regulation 2017/1131

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