

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
 30-Apr-25
 77
 185
 2,053,998,924
 4.52%

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	0.002875367	16/06/2025	47	ASSET BACKED COMMERCIAL PAPER	16/06/2025
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	4987000	0.002427947	21/07/2025	82	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2445000	0.001190361	15/05/2025	15	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD	17561000	0.008549664	06/05/2025	6	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.004692797	04/08/2025	96	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	4330000	0.002108083	21/10/2025	174	ASSET BACKED COMMERCIAL PAPER	21/10/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	9338000	0.004546254	15/05/2025	15	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.000923564	30/05/2025	30	ASSET BACKED COMMERCIAL PAPER	30/05/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	2512000	0.00122298	24/10/2025	177	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MWO5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003911394	24/09/2025	147	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001547226	21/04/2026	356	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001306232	16/10/2025	169	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001731744	27/08/2025	119	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	3459000	0.001684032	02/06/2025	33	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	5173000	0.002518502	04/06/2025	35	ASSET BACKED COMMERCIAL PAPER	04/06/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004430869	12/08/2025	104	CERTIFICATES OF DEPOSIT	12/08/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001562318	07/10/2025	160	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001460566	27/05/2025	27	CERTIFICATES OF DEPOSIT	27/05/2025
US21684X7891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001217138	10/06/2025	41	CERTIFICATES OF DEPOSIT	10/06/2025
US22563HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003651414	02/06/2025	33	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6000	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002190848	06/11/2025	190	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.003015581	16/12/2025	230	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003060858	22/05/2025	22	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005596887	09/10/2025	162	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001814509	13/06/2025	44	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.001606622	27/05/2025	27	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000778968	24/07/2025	85	CERTIFICATES OF DEPOSIT	24/07/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002434276	20/05/2025	20	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000486855	27/05/2025	27	CERTIFICATES OF DEPOSIT	27/05/2025
XS299649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002921131	06/05/2025	6	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002921131	21/05/2025	21	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004868552	10/06/2025	41	CERTIFICATES OF DEPOSIT	10/06/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.0035482	20/11/2025	204	CERTIFICATES OF DEPOSIT	20/11/2025
XS3019823213	SUMITOMO MITSUBI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.005598834	05/06/2025	36	CERTIFICATES OF DEPOSIT	05/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003531161	07/10/2025	160	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DXJ57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003474685	17/12/2025	231	CERTIFICATES OF DEPOSIT	17/12/2025
US05253AUAE8	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002999515	10/07/2025	71	COMMERCIAL PAPER	10/07/2025
05526LTC1	BASF SE	GERMANY	P-2	A-2	F1	USD	8000000	0.003894841	12/06/2025	43	COMMERCIAL PAPER	12/06/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.007042847	07/11/2025	191	COMMERCIAL PAPER	07/11/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002059884	15/05/2025	15	COMMERCIAL PAPER	15/05/2025
08661QS55	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.00674197	05/05/2025	5	COMMERCIAL PAPER	05/05/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003207889	20/05/2025	20	COMMERCIAL PAPER	20/05/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	18000000	0.008763393	10/07/2025	71	COMMERCIAL PAPER	10/07/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.00097371	10/06/2025	41	COMMERCIAL PAPER	01/05/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.007302828	13/06/2025	44	COMMERCIAL PAPER	01/05/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.004868552	20/06/2025	51	COMMERCIAL PAPER	01/05/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001200098	27/08/2025	119	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001793088	13/11/2025	197	COMMERCIAL PAPER	13/11/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003738074	28/10/2025	181	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002464948	06/11/2025	190	COMMERCIAL PAPER	06/11/2025

12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001486856	09/07/2025	70	COMMERCIAL PAPER	09/07/2025
US17327ATZ30	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001191821	02/06/2025	33	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001947421	12/05/2025	12	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001168452	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003407986	12/05/2025	12	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005842262	14/07/2025	75	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005355407	15/07/2025	76	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002921131	04/08/2025	96	COMMERCIAL PAPER	04/08/2025
14918ES10	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	2204000	0.001073029	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	11064000	0.005386566	08/05/2025	8	COMMERCIAL PAPER	08/05/2025
14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	9727000	0.004735564	21/05/2025	21	COMMERCIAL PAPER	21/05/2025
14918GU87	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	14576000	0.007096401	08/07/2025	69	COMMERCIAL PAPER	08/07/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003481014	30/05/2025	30	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003894841	10/07/2025	71	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001947421	14/08/2025	106	COMMERCIAL PAPER	14/08/2025
PPGS3SQF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002921131	02/09/2025	125	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003894841	01/08/2025	93	COMMERCIAL PAPER	01/08/2025
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004555991	09/10/2025	162	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.004868552	12/03/2026	316	COMMERCIAL PAPER	12/03/2026
27864ATP0	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	9540000	0.004644598	23/06/2025	54	COMMERCIAL PAPER	23/06/2025
27864AVF9	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.003476633	15/08/2025	107	COMMERCIAL PAPER	15/08/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.00318452	10/10/2025	163	COMMERCIAL PAPER	10/10/2025
31621YS18	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	13640000	0.006640705	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
31621YSM2	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	30000000	0.014605655	21/05/2025	21	COMMERCIAL PAPER	21/05/2025
33774KS19	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	10000000	0.004868552	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
37046TS13	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	10000000	0.004868552	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001132912	06/06/2025	37	COMMERCIAL PAPER	06/06/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.00242892	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001490264	27/08/2025	119	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.011197669	24/03/2026	328	COMMERCIAL PAPER	24/03/2026
4497W0TL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001927946	20/06/2025	51	COMMERCIAL PAPER	20/06/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.009890463	17/10/2025	170	COMMERCIAL PAPER	17/10/2025
53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.004905553	15/05/2025	15	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001217138	03/10/2025	156	COMMERCIAL PAPER	03/10/2025
60920VSL7	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5300000	0.002580332	20/05/2025	20	COMMERCIAL PAPER	20/05/2025
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004719087	16/01/2026	261	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.004444501	24/07/2025	85	COMMERCIAL PAPER	24/07/2025
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.005072544	29/07/2025	90	COMMERCIAL PAPER	29/07/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001643136	09/06/2025	40	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001824246	11/07/2025	72	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.00189484	28/08/2025	120	COMMERCIAL PAPER	28/08/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1631000	0.000794061	01/05/2025	1	COMMERCIAL PAPER	01/05/2025
XS3054622504	SYSCO EU II S.A R.L.	UNITED STATES	P-2	A-2	F2	EUR	20400000	0.011290037	12/05/2025	12	COMMERCIAL PAPER	12/05/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004284326	10/09/2025	133	COMMERCIAL PAPER	10/09/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001762903	12/05/2025	12	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003962514	03/12/2025	217	COMMERCIAL PAPER	03/12/2025
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	NA	GBP	-9094876.65	-0.005915753	05/05/2025		FORWARD BRITISH POUND	05/05/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	-20358513.87	-0.011275369	05/05/2025		FORWARD EURO	05/05/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	34239644.75	0.016669748	05/05/2025		FORWARD US DOLLAR	05/05/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.002870985	03/04/2026	338	MEDIUM TERM NOTES	03/04/2026
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.002434276	30/01/2026	275	MEDIUM TERM NOTES	30/01/2026
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005505845	01/07/2025	62	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005409935	15/01/2026	260	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.009758525	04/11/2026	553	MEDIUM TERM NOTES	01/05/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.003095912	13/02/2026	289	MEDIUM TERM NOTES	01/05/2025
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.004939633	13/06/2025	44	MEDIUM TERM NOTES	01/05/2025
US03116ZDN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	23921000	0.011646063	02/03/2026	306	MEDIUM TERM NOTES	02/03/2026
US02026RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.001217625	15/01/2026	260	MEDIUM TERM NOTES	15/01/2026
US02026RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	12432000	0.006052584	25/03/2026	329	MEDIUM TERM NOTES	25/03/2026
US06051QJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002434276	24/10/2026	542	MEDIUM TERM NOTES	24/10/2026
US06051QLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001538949	22/07/2026	448	MEDIUM TERM NOTES	22/07/2025
US06367WBB50	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	7838000	0.003815971	01/05/2025	1	MEDIUM TERM NOTES	01/05/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.007982964	07/06/2025	38	MEDIUM TERM NOTES	07/06/2025
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.004868552	20/04/2027	720	MEDIUM TERM NOTES	01/05/2025
US06406HC002	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.00076631	18/11/2025	202	MEDIUM TERM NOTES	18/11/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.003023857	13/07/2025	74	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	9192000	0.004475173	12/01/2026	257	MEDIUM TERM NOTES	12/01/2026
US05565ECG89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	15000000	0.007302828	02/04/2026	337	MEDIUM TERM NOTES	02/04/2026
US09659W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001823759	09/06/2026	405	MEDIUM TERM NOTES	09/06/2026
US13607LWJ33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002434276	02/10/2026	520	MEDIUM TERM NOTES	01/05/2025
US172967KG57	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002434276	12/01/2026	257	MEDIUM TERM NOTES	12/01/2026
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.002126583	07/07/2025	68	MEDIUM TERM NOTES	01/05/2025
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12696000	0.006181113	24/06/2026	420	MEDIUM TERM NOTES	24/06/2026

US74977RDK77	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	3000000	0.001460566	24/02/2027	665	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.0023434276	24/09/2026	512	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3780000	0.001840313	18/07/2025	79	MEDIUM TERM NOTES	18/07/2025
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	3377000	0.00164411	26/01/2027	636	MEDIUM TERM NOTES	26/01/2026
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.010899714	16/06/2026	412	MEDIUM TERM NOTES	16/06/2025
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.001121714	13/01/2026	258	MEDIUM TERM NOTES	13/01/2026
US2329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004868552	16/09/2026	504	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003880723	07/07/2025	68	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002675269	23/08/2025	115	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	9000000	0.005852633	01/07/2025	62	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004943041	13/07/2025	74	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.002921131	08/01/2026	253	MEDIUM TERM NOTES	08/01/2026
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	15493000	0.007542847	06/04/2026	341	MEDIUM TERM NOTES	06/04/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	25000000	0.012171379	25/03/2027	694	MEDIUM TERM NOTES	01/05/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	3000000	0.001460566	06/01/2026	251	MEDIUM TERM NOTES	06/01/2026
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	3000000	0.001460566	29/01/2027	639	MEDIUM TERM NOTES	29/01/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003626097	09/04/2026	344	MEDIUM TERM NOTES	01/05/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	8244000	0.004013634	25/05/2026	25	MEDIUM TERM NOTES	25/05/2025
US617446BC63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004411882	23/07/2025	84	MEDIUM TERM NOTES	23/07/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.005090071	27/01/2026	272	MEDIUM TERM NOTES	27/01/2026
US617446BV45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11808000	0.005748786	10/12/2026	589	MEDIUM TERM NOTES	10/12/2025
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.005919672	28/06/2025	59	MEDIUM TERM NOTES	28/06/2025
US780097BA81	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	4317000	0.002101754	05/04/2026	340	MEDIUM TERM NOTES	05/04/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003115873	28/08/2026	485	MEDIUM TERM NOTES	01/05/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.001004869	28/08/2025	120	MEDIUM TERM NOTES	28/08/2025
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	25003000	0.01217284	15/05/2025	15	MEDIUM TERM NOTES	15/05/2025
US68389XC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.005341288	25/03/2026	329	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.008141192	04/02/2027	645	MEDIUM TERM NOTES	01/05/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.003532621	01/06/2025	32	MEDIUM TERM NOTES	01/06/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.00309153	15/04/2026	350	MEDIUM TERM NOTES	15/04/2026
US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	4525000	0.00220302	10/06/2025	41	MEDIUM TERM NOTES	10/06/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001489777	08/07/2025	69	MEDIUM TERM NOTES	08/07/2025
US85325XZ32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.009450833	08/10/2026	526	MEDIUM TERM NOTES	01/05/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.0076631	15/02/2026	291	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.003517529	13/01/2026	258	MEDIUM TERM NOTES	13/01/2026
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4061000	0.001977119	11/06/2025	42	MEDIUM TERM NOTES	11/06/2025
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.004790655	02/03/2026	306	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	8622000	0.004197665	02/02/2026	278	MEDIUM TERM NOTES	02/02/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9590000	0.004668941	12/06/2025	43	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001677216	15/09/2026	503	MEDIUM TERM NOTES	01/05/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000789192	06/01/2026	251	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7079000	0.003446448	06/06/2025	37	MEDIUM TERM NOTES	06/06/2025
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5369000	0.002613925	09/01/2026	254	MEDIUM TERM NOTES	09/01/2026
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3517000	0.00171227	06/06/2025	37	MEDIUM TERM NOTES	01/05/2025
US89115GHT70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002462027	29/08/2025	121	MEDIUM TERM NOTES	01/05/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.003163098	17/12/2026	596	MEDIUM TERM NOTES	01/05/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.00155745	09/06/2025	40	MEDIUM TERM NOTES	01/05/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001460566	30/01/2027	640	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	9820000	0.004780918	15/07/2026	441	MEDIUM TERM NOTES	15/07/2025
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	15781000	0.007683061	17/04/2026	352	MEDIUM TERM NOTES	17/04/2026
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001498053	20/03/2026	324	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.00319523	20/03/2026	324	MEDIUM TERM NOTES	01/05/2025
TPR059129	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	164100000	0.079892934	01/05/2025	1	REPURCHASE AGREEMENT	01/05/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	9990000	0.004863683	15/06/2025	46	REVENUE BONDS	15/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010342362	26/12/2025	240	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003312027	22/01/2026	267	TREASURY	22/01/2026
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	533700	0.000259835	03/06/2025	34	TREASURY	03/06/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.55794E-06	08/07/2025	69	TREASURY	08/07/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.005220012	19/03/2026	323	TREASURY	19/03/2026
US912797QE09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5753100	0.002800926	09/10/2025	162	TREASURY	09/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10664100	0.005191872	16/04/2026	351	TREASURY	16/04/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1264000	0.000615385	15/05/2025	15	TREASURY NOTES/BONDS	15/05/2025
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.008073081	30/04/2026	365	TREASURY NOTES/BONDS	30/04/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7416200	0.003610615	30/04/2026	365	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.005482135	30/04/2026	365	US TREASURY FLOATING RATE NOTES	01/05/2025
US91282CL470	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	6.67478E-05	31/07/2026	457	US TREASURY FLOATING RATE NOTES	01/05/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002749271	03/10/2025	156	VARIABLE RATE OBLIGATIONS	01/05/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.003205941	09/01/2026	254	VARIABLE RATE OBLIGATIONS	01/05/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.004138269	03/11/2025	187	VARIABLE RATE OBLIGATIONS	01/05/2025
US06370BZF01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006718601	07/11/2025	191	VARIABLE RATE OBLIGATIONS	01/05/2025
US06370BZT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003717626	22/12/2025	236	VARIABLE RATE OBLIGATIONS	01/05/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001474197	06/02/2026	282	VARIABLE RATE OBLIGATIONS	01/05/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.002764364	08/05/2025	8	VARIABLE RATE OBLIGATIONS	01/05/2025

US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001217138	09/12/2025	223	VARIABLE RATE OBLIGATIONS	01/05/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002347616	05/08/2025	97	VARIABLE RATE OBLIGATIONS	01/05/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.003287246	19/09/2025	142	VARIABLE RATE OBLIGATIONS	01/05/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002069134	14/07/2025	75	VARIABLE RATE OBLIGATIONS	01/05/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000803311	11/08/2025	103	VARIABLE RATE OBLIGATIONS	01/05/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.00185005	01/08/2025	93	VARIABLE RATE OBLIGATIONS	01/05/2025
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.00356378	02/12/2025	216	VARIABLE RATE OBLIGATIONS	01/05/2025
19421MNX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000692795	02/09/2025	125	VARIABLE RATE OBLIGATIONS	01/05/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006918699	10/12/2025	224	VARIABLE RATE OBLIGATIONS	01/05/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.001239046	18/02/2026	294	VARIABLE RATE OBLIGATIONS	01/05/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001611977	27/10/2025	180	VARIABLE RATE OBLIGATIONS	01/05/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.004191823	17/04/2026	352	VARIABLE RATE OBLIGATIONS	01/05/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002343721	22/05/2025	22	VARIABLE RATE OBLIGATIONS	01/05/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.005939633	10/10/2025	163	VARIABLE RATE OBLIGATIONS	01/05/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003093965	21/10/2025	174	VARIABLE RATE OBLIGATIONS	01/05/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001182084	21/11/2025	205	VARIABLE RATE OBLIGATIONS	01/05/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004381697	08/01/2026	253	VARIABLE RATE OBLIGATIONS	01/05/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002740021	05/02/2026	281	VARIABLE RATE OBLIGATIONS	01/05/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.009006821	27/01/2027	637	VARIABLE RATE OBLIGATIONS	01/05/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001887538	04/06/2025	35	VARIABLE RATE OBLIGATIONS	01/05/2025
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.76339E-05	08/05/2025	8	VARIABLE RATE OBLIGATIONS	01/05/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001767284	24/09/2025	147	VARIABLE RATE OBLIGATIONS	01/05/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001403117	08/08/2025	100	VARIABLE RATE OBLIGATIONS	01/05/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.005014608	27/05/2025	27	VARIABLE RATE OBLIGATIONS	01/05/2025
US50066BK346	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.01129504	22/12/2025	236	VARIABLE RATE OBLIGATIONS	01/05/2025
51500XLT0	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.003845182	06/05/2025	6	VARIABLE RATE OBLIGATIONS	01/05/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003484909	06/11/2025	190	VARIABLE RATE OBLIGATIONS	01/05/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004449856	24/06/2025	55	VARIABLE RATE OBLIGATIONS	01/05/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.005960081	03/10/2025	156	VARIABLE RATE OBLIGATIONS	01/05/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003175756	13/01/2026	258	VARIABLE RATE OBLIGATIONS	01/05/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003253166	09/01/2026	254	VARIABLE RATE OBLIGATIONS	01/05/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	10777000	0.005246838	01/04/2027	701	VARIABLE RATE OBLIGATIONS	01/05/2025
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	16082000	0.007829605	01/05/2025	1	VARIABLE RATE OBLIGATIONS	01/05/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.0026334	01/07/2025	62	VARIABLE RATE OBLIGATIONS	01/05/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.00328043	14/08/2025	106	VARIABLE RATE OBLIGATIONS	01/05/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002973225	16/07/2025	77	VARIABLE RATE OBLIGATIONS	01/05/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006695719	10/12/2025	224	VARIABLE RATE OBLIGATIONS	01/05/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007723957	03/12/2025	217	VARIABLE RATE OBLIGATIONS	01/05/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003407986	02/01/2026	247	VARIABLE RATE OBLIGATIONS	01/05/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.004679165	04/11/2025	188	VARIABLE RATE OBLIGATIONS	01/05/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001554042	24/11/2025	208	VARIABLE RATE OBLIGATIONS	01/05/2025
76582J5N5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004868552	22/05/2025	22	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002076924	05/06/2025	36	VARIABLE RATE OBLIGATIONS	01/05/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000535541	06/10/2025	159	VARIABLE RATE OBLIGATIONS	01/05/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.009816948	10/04/2026	345	VARIABLE RATE OBLIGATIONS	01/05/2025
US06418GAB32	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1350000	0.000657254	12/06/2025	43	VARIABLE RATE OBLIGATIONS	01/05/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.005038951	23/04/2026	358	VARIABLE RATE OBLIGATIONS	01/05/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001460566	06/08/2025	98	VARIABLE RATE OBLIGATIONS	01/05/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003179651	02/01/2026	247	VARIABLE RATE OBLIGATIONS	01/05/2025
90276JVU7	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	1090000	0.000530672	01/05/2025	1	VARIABLE RATE OBLIGATIONS	01/05/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7778000	0.003785786	03/06/2025	34	VARIABLE RATE OBLIGATIONS	01/05/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.002434276	01/07/2025	62	VARIABLE RATE OBLIGATIONS	01/05/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000489289	02/07/2025	63	VARIABLE RATE OBLIGATIONS	01/05/2025

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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