

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-May-25
 80
 199
 2,780,554,574
 4.45%

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	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	4987000	0.001793527	21/07/2025	52	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WT27	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	4716000	0.001696065	02/06/2025	3	ASSET BACKED COMMERCIAL PAPER	02/06/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	10825000	0.003893108	25/07/2025	56	ASSET BACKED COMMERCIAL PAPER	25/07/2025
01329WT50	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	3445000	0.001238961	05/06/2025	6	ASSET BACKED COMMERCIAL PAPER	05/06/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.003466575	04/08/2025	66	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	4330000	0.001557243	21/10/2025	144	ASSET BACKED COMMERCIAL PAPER	21/10/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	2512000	0.000903417	24/10/2025	147	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MW05	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.002889352	24/09/2025	117	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001142937	21/04/2026	326	ASSET BACKED COMMERCIAL PAPER	21/04/2026
7304DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.000964915	16/10/2025	139	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001279241	27/08/2025	89	ASSET BACKED COMMERCIAL PAPER	27/08/2025
XS2450068379	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F1	GBP	3900000	0.001891474	06/10/2026	494	BONDS	06/10/2026
XS1939253917	BNP PARIBAS	FRANCE	P-2	A-1	F1	GBP	10000000	0.004849933	23/01/2026	238	BONDS	23/01/2026
XS2056446524	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	GBP	10180000	0.004937232	25/09/2025	118	BONDS	25/09/2025
XS1795261822	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	GBP	16000000	0.007759893	19/09/2026	477	BONDS	19/09/2026
FR0014006IU2	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	11000000	0.004491102	17/11/2026	536	BONDS	17/11/2026
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.003273088	12/08/2025	74	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.004675326	27/05/2026	362	CERTIFICATES OF DEPOSIT	27/05/2026
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001154086	07/10/2025	130	CERTIFICATES OF DEPOSIT	07/10/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001233207	09/02/2026	255	CERTIFICATES OF DEPOSIT	09/02/2026
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.000899101	10/06/2025	11	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.002697304	02/06/2025	3	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.001618382	06/11/2025	160	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.002227613	16/12/2025	200	CERTIFICATES OF DEPOSIT	16/12/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.004134427	09/10/2025	132	CERTIFICATES OF DEPOSIT	09/10/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.001144376	26/05/2026	361	CERTIFICATES OF DEPOSIT	26/05/2026
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.00134038	13/06/2025	14	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000575425	24/07/2025	55	CERTIFICATES OF DEPOSIT	24/07/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.003596405	10/06/2025	11	CERTIFICATES OF DEPOSIT	10/06/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	20945000	0.00753267	11/08/2025	73	CERTIFICATES OF DEPOSIT	11/08/2025
63376FQ94	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	10000000	0.003596405	19/08/2025	81	CERTIFICATES OF DEPOSIT	19/08/2025
63376FS35	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	17630000	0.006340462	03/06/2025	4	CERTIFICATES OF DEPOSIT	03/06/2025
63376FS43	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	5665000	0.002037363	28/08/2025	90	CERTIFICATES OF DEPOSIT	28/08/2025
65557LDR1	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	12446000	0.004476085	02/06/2025	3	CERTIFICATES OF DEPOSIT	02/06/2025
65557LDS9	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	12446000	0.004476085	03/06/2025	4	CERTIFICATES OF DEPOSIT	03/06/2025
US86325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.00262106	20/11/2025	174	CERTIFICATES OF DEPOSIT	20/11/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.004135866	05/06/2025	6	CERTIFICATES OF DEPOSIT	05/06/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.005376266	05/11/2025	159	CERTIFICATES OF DEPOSIT	02/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.002608472	07/10/2025	130	CERTIFICATES OF DEPOSIT	07/10/2025
US89115D.JX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.002566754	17/12/2025	201	CERTIFICATES OF DEPOSIT	17/12/2025
US00287BWG03	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	29174000	0.010492152	16/09/2025	109	COMMERCIAL PAPER	16/09/2025
00287BW39	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.001798202	03/09/2025	96	COMMERCIAL PAPER	03/09/2025
02665JYM9	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10000000	0.003596405	21/08/2025	83	COMMERCIAL PAPER	21/08/2025
04635PX61	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	1000000	0.00035964	06/10/2025	129	COMMERCIAL PAPER	06/10/2025
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002215745	10/07/2025	41	COMMERCIAL PAPER	10/07/2025
05526LTC1	BASF SE	GERMANY	P-2	A-2	F1	USD	8000000	0.002877124	12/06/2025	13	COMMERCIAL PAPER	12/06/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.005202559	07/11/2025	161	COMMERCIAL PAPER	07/11/2025
07273LUG1	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	16900000	0.006077924	16/07/2025	47	COMMERCIAL PAPER	16/07/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	21300000	0.007660342	10/07/2025	41	COMMERCIAL PAPER	10/07/2025
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6200000	0.002229771	12/08/2025	74	COMMERCIAL PAPER	12/08/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.000719281	10/06/2025	11	COMMERCIAL PAPER	02/06/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.005394607	13/06/2025	14	COMMERCIAL PAPER	02/06/2025

FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.003596405	20/06/2025	21	COMMERCIAL PAPER	02/06/2025
06054NVt5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.000886514	27/08/2025	89	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001324556	13/11/2025	167	COMMERCIAL PAPER	13/11/2025
US050571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.00276132	28/10/2025	151	COMMERCIAL PAPER	28/10/2025
US050571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.00182086	06/11/2025	160	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001098342	09/07/2025	40	COMMERCIAL PAPER	09/07/2025
13668LT25	CANADIAN TIRE CORPORATION, LIMITED	CANADA	P-2	A-2	NR	USD	37525000	0.013496509	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
8085A2YE1	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	15262000	0.006488833	14/11/2025	168	COMMERCIAL PAPER	14/11/2025
US17327A7230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.0008804	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.004315686	14/07/2025	45	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.003996045	15/07/2025	46	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002157843	04/08/2025	66	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.002517483	14/11/2025	168	COMMERCIAL PAPER	14/11/2025
14918GU87	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	14576000	0.00524212	08/07/2025	39	COMMERCIAL PAPER	08/07/2025
14918GUN4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10793000	0.0038816	22/07/2025	53	COMMERCIAL PAPER	22/07/2025
14918GUV6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	8987000	0.003232089	29/07/2025	60	COMMERCIAL PAPER	29/07/2025
14918EUW9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	13000000	0.004675326	30/07/2025	61	COMMERCIAL PAPER	30/07/2025
XS2978123359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002877124	10/07/2025	41	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001438562	14/08/2025	76	COMMERCIAL PAPER	14/08/2025
PPGS33SQF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002157843	02/09/2025	95	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002877124	01/08/2025	63	COMMERCIAL PAPER	01/08/2025
9F14MSKF1	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	15000000	0.005394607	02/12/2025	198	COMMERCIAL PAPER	02/12/2025
US2332K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.003365516	09/10/2025	132	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.003596405	12/03/2026	286	COMMERCIAL PAPER	12/03/2026
US27864ATP02	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	9540000	0.00343097	23/06/2025	24	COMMERCIAL PAPER	23/06/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.002568193	15/08/2025	77	COMMERCIAL PAPER	15/08/2025
27864AT54	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	10634000	0.003824417	26/06/2025	27	COMMERCIAL PAPER	26/06/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.002352408	10/10/2025	133	COMMERCIAL PAPER	10/10/2025
31621YT66	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	11136000	0.004004956	06/06/2025	7	COMMERCIAL PAPER	06/06/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	8750000	0.003146854	13/08/2025	75	COMMERCIAL PAPER	13/08/2025
33774KT26	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	13180000	0.004740062	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
US37046T7208	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	16190000	0.005822579	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
41068KVN5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.00719281	22/08/2025	84	COMMERCIAL PAPER	22/08/2025
41068KVT2	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.00719281	27/08/2025	89	COMMERCIAL PAPER	27/08/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.00110086	27/08/2025	89	COMMERCIAL PAPER	27/08/2025
40434RCO3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.008271731	24/03/2026	298	COMMERCIAL PAPER	24/03/2026
US4497W0TL23	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001424176	20/06/2025	21	COMMERCIAL PAPER	20/06/2025
49271JT64	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	31000000	0.011148855	06/06/2025	7	COMMERCIAL PAPER	06/06/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.007306096	17/10/2025	140	COMMERCIAL PAPER	17/10/2025
5148X0T21	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	32794000	0.01179405	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
US53262Q7537	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4245000	0.001526674	05/06/2025	6	COMMERCIAL PAPER	05/06/2025
53943FX34	LYOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.000899101	03/10/2025	126	COMMERCIAL PAPER	03/10/2025
56586MT21	MARATHON PETROLEUM CORPORATION	UNITED STATES	P-2	A-2	F2	USD	22000000	0.007912091	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
60920VT93	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	15300000	0.005502499	09/06/2025	10	COMMERCIAL PAPER	09/06/2025
60920VTS1	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	11000000	0.003996045	26/06/2025	27	COMMERCIAL PAPER	26/06/2025
6117PT42	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	4005000	0.00144036	04/06/2025	5	COMMERCIAL PAPER	04/06/2025
61945NTW9	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	13821000	0.004970591	30/06/2025	31	COMMERCIAL PAPER	30/06/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.003485995	16/01/2026	231	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.003283158	24/07/2025	55	COMMERCIAL PAPER	24/07/2025
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.003747094	29/07/2025	60	COMMERCIAL PAPER	29/07/2025
65558MT26	NORDDEUTSCHE LANDESBANK - GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	15295000	0.005500701	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
68269ETC6	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	20000000	0.00719281	12/06/2025	13	COMMERCIAL PAPER	12/06/2025
68269ETB8	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	10000000	0.003596405	11/06/2025	12	COMMERCIAL PAPER	11/06/2025
68269ETQ5	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	20000000	0.00719281	24/06/2025	25	COMMERCIAL PAPER	24/06/2025
68269ETR3	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	11573000	0.004162119	25/06/2025	26	COMMERCIAL PAPER	25/06/2025
6840C2TA3	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	12276000	0.004414947	10/06/2025	11	COMMERCIAL PAPER	10/06/2025
US6840C2TQ84	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	8767000	0.003152968	24/06/2025	25	COMMERCIAL PAPER	24/06/2025
6840C2TW5	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	10514000	0.00378126	30/06/2025	31	COMMERCIAL PAPER	30/06/2025
69350ATW8	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	11062000	0.003978343	30/06/2025	31	COMMERCIAL PAPER	30/06/2025
US7562E0VM57	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7711000	0.002773188	21/08/2025	83	COMMERCIAL PAPER	21/08/2025
7562E0VL7	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7709000	0.002774269	20/08/2025	82	COMMERCIAL PAPER	20/08/2025
7562E0UX2	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	27500000	0.009890113	31/07/2025	62	COMMERCIAL PAPER	31/07/2025
76582JYK4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.003596405	19/11/2025	173	COMMERCIAL PAPER	19/11/2025
79490AUU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001399721	28/08/2025	90	COMMERCIAL PAPER	28/08/2025
79490AUX4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	5837000	0.002099222	31/07/2025	62	COMMERCIAL PAPER	31/07/2025
84858MTQ1	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.00719281	24/06/2025	25	COMMERCIAL PAPER	24/06/2025
84858MTP3	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.00719281	23/06/2025	24	COMMERCIAL PAPER	23/06/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.003164836	10/09/2025	103	COMMERCIAL PAPER	10/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.002927114	03/12/2025	187	COMMERCIAL PAPER	03/12/2025
91842JTG4	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	8388000	0.003016664	16/06/2025	17	COMMERCIAL PAPER	16/06/2025
US91842JTA78	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	10000000	0.003596405	10/06/2025	11	COMMERCIAL PAPER	10/06/2025
US91842JTS86	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	9252000	0.003327394	26/06/2025	27	COMMERCIAL PAPER	26/06/2025
91842JU72	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	9000000	0.003236764	07/07/2025	38	COMMERCIAL PAPER	07/07/2025
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	NA	GBP	-49450046.13	-0.023994238	03/06/2025		FORWARD BRITISH POUND	03/06/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	-10889642.88	-0.004497767	03/06/2025		FORWARD EURO	03/06/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	78265143.12	0.028147314	03/06/2025		FORWARD US DOLLAR	03/06/2025

US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	2237000	0.000804516	26/12/2025	210	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.0021208	03/04/2026	308	MEDIUM TERM NOTES	03/04/2026
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.001798202	30/01/2026	245	MEDIUM TERM NOTES	30/01/2026
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.004067174	01/07/2025	32	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.003996325	15/01/2026	230	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.007208634	04/11/2026	523	MEDIUM TERM NOTES	02/06/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.002286954	13/02/2026	259	MEDIUM TERM NOTES	02/06/2025
US02665WGB19	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10800000	0.003884117	20/05/2026	355	MEDIUM TERM NOTES	02/06/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	30126000	0.010834529	02/03/2026	276	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.000899461	15/01/2026	230	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	18719000	0.00673211	25/03/2026	299	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	22947000	0.00825267	23/04/2027	693	MEDIUM TERM NOTES	23/04/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	6231000	0.00224092	24/10/2026	512	MEDIUM TERM NOTES	24/10/2025
US06051GJQ38	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	11000000	0.003956045	11/03/2027	650	MEDIUM TERM NOTES	11/03/2027
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001136824	22/07/2026	418	MEDIUM TERM NOTES	22/07/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.005897025	07/06/2025	8	MEDIUM TERM NOTES	07/06/2025
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	8897000	0.003199721	05/06/2026	371	MEDIUM TERM NOTES	02/06/2025
US06368MFW91	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2860000	0.010128572	11/12/2026	560	MEDIUM TERM NOTES	11/12/2026
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.003596405	20/04/2027	690	MEDIUM TERM NOTES	02/06/2025
US06406HCQ02	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000566074	18/11/2025	172	MEDIUM TERM NOTES	18/11/2025
US08675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.002233727	13/07/2025	44	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.003755366	12/01/2026	227	MEDIUM TERM NOTES	12/01/2026
US06738EBZ79	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	1547000	0.000556364	09/08/2026	436	MEDIUM TERM NOTES	09/08/2026
US05565ECG89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	15000000	0.005394607	02/04/2026	307	MEDIUM TERM NOTES	02/04/2026
US09659WZL77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001347213	09/06/2026	10	MEDIUM TERM NOTES	09/06/2025
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.00035964	20/01/2026	235	MEDIUM TERM NOTES	20/01/2026
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.001798202	02/10/2026	490	MEDIUM TERM NOTES	02/06/2025
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	28208000	0.010144739	29/05/2027	729	MEDIUM TERM NOTES	02/06/2025
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	10677000	0.003839881	29/09/2026	487	MEDIUM TERM NOTES	29/09/2025
US02027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.00157091	07/07/2025	38	MEDIUM TERM NOTES	02/06/2025
US74977RDI49	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	14221000	0.005114447	24/06/2026	25	MEDIUM TERM NOTES	24/06/2026
US74977RDK77	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	11646000	0.004188373	24/02/2027	635	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	19239000	0.006919123	24/09/2026	482	MEDIUM TERM NOTES	24/09/2026
US74977SDJ87	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	1600000	0.000575425	24/09/2026	482	MEDIUM TERM NOTES	24/09/2026
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	4377000	0.001574146	26/01/2027	606	MEDIUM TERM NOTES	26/01/2026
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.008051631	16/06/2026	17	MEDIUM TERM NOTES	16/06/2025
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.000828612	13/01/2026	228	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	12536000	0.004508453	16/09/2026	474	MEDIUM TERM NOTES	16/09/2026
US23341CAC73	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	8125000	0.002922079	09/10/2026	497	MEDIUM TERM NOTES	09/10/2025
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.002866694	07/07/2025	38	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.001976224	23/08/2025	85	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	9000000	0.00436494	01/07/2025	32	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.00365143	13/07/2025	44	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.002157843	08/01/2026	223	MEDIUM TERM NOTES	08/01/2026
US37045XDX69	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	1000000	0.00035964	10/10/2025	133	MEDIUM TERM NOTES	10/10/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	17493000	0.006291191	06/04/2026	311	MEDIUM TERM NOTES	06/04/2026
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	3066000	0.001102658	30/03/2026	304	MEDIUM TERM NOTES	30/03/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	26000000	0.009350653	25/03/2027	664	MEDIUM TERM NOTES	02/06/2025
US45685NA446	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	3000000	0.001078921	06/01/2026	221	MEDIUM TERM NOTES	06/01/2026
US456837AU72	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	15130000	0.005441361	01/07/2026	397	MEDIUM TERM NOTES	01/07/2026
US456837AV55	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	4460000	0.001603997	01/04/2027	671	MEDIUM TERM NOTES	01/04/2026
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	5110000	0.001837763	21/11/2025	175	MEDIUM TERM NOTES	21/11/2025
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	3000000	0.001078921	29/01/2027	609	MEDIUM TERM NOTES	29/01/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.002678602	09/04/2026	314	MEDIUM TERM NOTES	02/06/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.003760041	27/01/2026	242	MEDIUM TERM NOTES	27/01/2026
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12808000	0.004606275	10/12/2026	559	MEDIUM TERM NOTES	10/12/2025
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12068000	0.004340141	04/05/2027	704	MEDIUM TERM NOTES	04/05/2027
US61747YEZ43	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	7498000	0.002696584	28/01/2027	608	MEDIUM TERM NOTES	28/01/2026
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.004372869	28/06/2025	29	MEDIUM TERM NOTES	28/06/2025
US639057AG33	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	6611000	0.002377583	10/11/2026	529	MEDIUM TERM NOTES	10/11/2026
US62878UZA90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1065000	0.000383017	05/05/2026	340	MEDIUM TERM NOTES	05/05/2026
US64953BBO05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.002301699	28/08/2026	455	MEDIUM TERM NOTES	02/06/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000742298	28/08/2025	90	MEDIUM TERM NOTES	28/08/2025
US68389XCC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.003945616	25/03/2026	299	MEDIUM TERM NOTES	25/03/2026
US6844PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.006013908	04/02/2027	615	MEDIUM TERM NOTES	02/06/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.002609551	01/06/2025	2	MEDIUM TERM NOTES	01/06/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.002283717	15/04/2026	320	MEDIUM TERM NOTES	15/04/2026
US74368CAX20	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	5485000	0.001972628	15/07/2025	46	MEDIUM TERM NOTES	15/07/2025
US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	6725000	0.002418582	10/06/2025	11	MEDIUM TERM NOTES	10/06/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.0011005	08/07/2025	39	MEDIUM TERM NOTES	08/07/2025
US85325XZA32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20412000	0.007340982	08/10/2026	496	MEDIUM TERM NOTES	02/06/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.005660741	15/02/2026	261	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.002598403	13/01/2026	228	MEDIUM TERM NOTES	13/01/2026
US86562MCT14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.001798202	13/07/2026	409	MEDIUM TERM NOTES	02/06/2025
US86562MCL28	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	19682000	0.007078444	14/01/2027	594	MEDIUM TERM NOTES	02/06/2025
US86959LAJ26	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	250000	8.99101E-05	10/06/2025	11	MEDIUM TERM NOTES	10/06/2025

US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001172068	15/02/2026	261	MEDIUM TERM NOTES	15/02/2026
US87264ABZ75	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	7106000	0.002555605	15/02/2026	261	MEDIUM TERM NOTES	15/02/2026
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	6848000	0.002462818	11/06/2025	12	MEDIUM TERM NOTES	11/06/2025
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.003538862	02/03/2026	276	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	10972000	0.003945975	02/02/2026	248	MEDIUM TERM NOTES	02/02/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9590000	0.003448952	12/06/2025	13	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001238961	15/09/2026	473	MEDIUM TERM NOTES	02/06/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000582977	06/01/2026	221	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	10191000	0.003665096	06/06/2025	7	MEDIUM TERM NOTES	06/06/2025
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7004000	0.002518922	09/01/2026	224	MEDIUM TERM NOTES	09/01/2026
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3517000	0.001264856	06/06/2025	7	MEDIUM TERM NOTES	02/06/2025
US89115A2X91	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5000000	0.001798202	05/04/2027	675	MEDIUM TERM NOTES	02/06/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.001818702	29/08/2025	91	MEDIUM TERM NOTES	02/06/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8497000	0.003055865	17/12/2026	566	MEDIUM TERM NOTES	02/06/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.00115049	09/06/2025	10	MEDIUM TERM NOTES	02/06/2025
US90351DAB38	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	5420000	0.001949251	24/09/2025	117	MEDIUM TERM NOTES	24/09/2025
US225401AQ16	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3580000	0.001287513	05/06/2026	6	MEDIUM TERM NOTES	05/06/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001078921	30/01/2027	610	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	9820000	0.00353167	15/07/2026	411	MEDIUM TERM NOTES	15/07/2025
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	14777000	0.005314407	17/04/2026	322	MEDIUM TERM NOTES	17/04/2026
US91324PCP53	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	1714000	0.000616424	15/07/2025	46	MEDIUM TERM NOTES	15/07/2025
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001106614	20/03/2026	294	MEDIUM TERM NOTES	20/03/2026
US928686CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.002360321	20/03/2026	294	MEDIUM TERM NOTES	02/06/2025
TPR059964	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	68500000	0.024635373	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	9990000	0.003592808	15/06/2025	16	REVENUE BONDS	15/06/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28365800	0.01020149	28/11/2025	182	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15006400	0.005396909	26/12/2025	210	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.002446598	22/01/2026	237	TREASURY	22/01/2026
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3285000	0.001181419	28/08/2025	90	TREASURY	28/08/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.003856029	19/03/2026	293	TREASURY	19/03/2026
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10664100	0.003835242	16/04/2026	321	TREASURY	16/04/2026
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10925500	0.003929252	14/05/2026	349	TREASURY	14/05/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.005963595	30/04/2026	335	TREASURY NOTES/BONDS	30/04/2026
US91282CJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1284200	0.00046185	30/06/2026	396	TREASURY NOTES/BONDS	30/06/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23649700	0.00850539	15/05/2026	350	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.003356309	30/04/2026	335	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.00404966	30/04/2026	335	US TREASURY FLOATING RATE NOTES	02/06/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	4.93067E-05	31/07/2026	427	US TREASURY FLOATING RATE NOTES	02/06/2025
US02665WSE61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.00203089	03/10/2025	126	VARIABLE RATE OBLIGATIONS	02/06/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.002368233	09/01/2026	224	VARIABLE RATE OBLIGATIONS	02/06/2025
US02665WFB28	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	2478000	0.000891189	14/08/2025	76	VARIABLE RATE OBLIGATIONS	02/06/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.003056844	03/11/2025	157	VARIABLE RATE OBLIGATIONS	02/06/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.004963039	07/11/2025	161	VARIABLE RATE OBLIGATIONS	02/06/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.002746215	22/12/2025	206	VARIABLE RATE OBLIGATIONS	02/06/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001088991	06/02/2026	252	VARIABLE RATE OBLIGATIONS	02/06/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.000899101	09/12/2025	193	VARIABLE RATE OBLIGATIONS	02/06/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.005394607	08/05/2026	343	VARIABLE RATE OBLIGATIONS	02/06/2025
06741HN58	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.001734186	05/08/2025	67	VARIABLE RATE OBLIGATIONS	02/06/2025
06741HN22	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.002428293	19/09/2025	112	VARIABLE RATE OBLIGATIONS	02/06/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.001528472	14/07/2025	45	VARIABLE RATE OBLIGATIONS	02/06/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000593407	11/08/2025	73	VARIABLE RATE OBLIGATIONS	02/06/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001366634	01/08/2025	63	VARIABLE RATE OBLIGATIONS	02/06/2025
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.002632568	02/12/2025	186	VARIABLE RATE OBLIGATIONS	02/06/2025
19421MUJ8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000511768	02/09/2025	95	VARIABLE RATE OBLIGATIONS	02/06/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.005110851	10/12/2025	194	VARIABLE RATE OBLIGATIONS	02/06/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.000915285	18/02/2026	264	VARIABLE RATE OBLIGATIONS	02/06/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.00119077	27/10/2025	150	VARIABLE RATE OBLIGATIONS	02/06/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1	USD	8610000	0.003096505	17/04/2026	322	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.002285515	21/10/2025	144	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XKH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.000873207	21/11/2025	175	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XMX72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.003236764	08/01/2026	223	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002024057	05/02/2026	251	VARIABLE RATE OBLIGATIONS	02/06/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.006653349	27/01/2027	607	VARIABLE RATE OBLIGATIONS	02/06/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001394326	04/06/2025	5	VARIABLE RATE OBLIGATIONS	02/06/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001305495	24/09/2025	117	VARIABLE RATE OBLIGATIONS	02/06/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001036484	08/08/2025	70	VARIABLE RATE OBLIGATIONS	02/06/2025
US50068BK346	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.008343659	22/12/2025	206	VARIABLE RATE OBLIGATIONS	02/06/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.002574307	06/11/2025	160	VARIABLE RATE OBLIGATIONS	02/06/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.003287114	24/06/2025	25	VARIABLE RATE OBLIGATIONS	02/06/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.004402719	03/10/2025	126	VARIABLE RATE OBLIGATIONS	02/06/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.002345935	13/01/2026	228	VARIABLE RATE OBLIGATIONS	02/06/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.002403118	09/01/2026	224	VARIABLE RATE OBLIGATIONS	02/06/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	12777000	0.004595126	01/04/2027	671	VARIABLE RATE OBLIGATIONS	02/06/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.001945295	01/07/2025	32	VARIABLE RATE OBLIGATIONS	02/06/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.002423258	14/08/2025	76	VARIABLE RATE OBLIGATIONS	02/06/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6627000	0.002383338	16/07/2025	47	VARIABLE RATE OBLIGATIONS	02/06/2025

US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.004946136	10/12/2025	194	VARIABLE RATE OBLIGATIONS	02/06/2025
US63743HVF96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.005705696	03/12/2025	187	VARIABLE RATE OBLIGATIONS	02/06/2025
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.005207594	29/10/2026	517	VARIABLE RATE OBLIGATIONS	02/06/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.002517483	02/01/2026	217	VARIABLE RATE OBLIGATIONS	02/06/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.003456505	04/11/2025	158	VARIABLE RATE OBLIGATIONS	02/06/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001147972	24/11/2025	178	VARIABLE RATE OBLIGATIONS	02/06/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4268000	0.001534226	05/06/2025	6	VARIABLE RATE OBLIGATIONS	02/06/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000395605	06/10/2025	129	VARIABLE RATE OBLIGATIONS	02/06/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.007251791	10/04/2026	315	VARIABLE RATE OBLIGATIONS	02/06/2025
US06418GAB32	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1350000	0.000485515	12/06/2025	13	VARIABLE RATE OBLIGATIONS	02/06/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.003722279	23/04/2026	328	VARIABLE RATE OBLIGATIONS	02/06/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.002348812	02/01/2026	217	VARIABLE RATE OBLIGATIONS	02/06/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.001798202	01/07/2025	32	VARIABLE RATE OBLIGATIONS	02/06/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000361439	02/07/2025	33	VARIABLE RATE OBLIGATIONS	02/06/2025

Source: GSAM

Low Volatility Net Asset Value (LVNAV) funds reflect base amortized cost under Weight%
Variable Net Asset Value (VNAV) funds reflect base PAR under Weight%
Definition of LVNAV and VNAV Funds as per under European Regulation 2017/1131

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on Long Term Issuer ratings. Short Term Equivalent Ratings are provided for reference and are based on GSAM's internal equivalence matrix using the Long term ratings

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