

## 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  
 23-May-25  
 82  
 211  
 2,252,801,815  
 4.44%

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	0.002213688	21/07/2025	59	ASSET BACKED COMMERCIAL PAPER	21/07/2025
US01329WSW28	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	6773000	0.003006478	30/05/2025	7	ASSET BACKED COMMERCIAL PAPER	30/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.004278672	04/08/2025	73	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04621TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	4330000	0.001922051	21/10/2025	151	ASSET BACKED COMMERCIAL PAPER	21/10/2025
06741FSV0	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	5538000	0.002458272	29/05/2025	6	ASSET BACKED COMMERCIAL PAPER	29/05/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	2512000	0.001115056	24/10/2025	154	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MMW05	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003566226	24/09/2025	124	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001410688	21/04/2026	333	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001190961	16/10/2025	146	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001578923	27/08/2025	96	ASSET BACKED COMMERCIAL PAPER	27/08/2025
XS2450068379	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F1	GBP	3900000	0.002336486	06/10/2026	501	BONDS	06/10/2026
XS1795261822	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	GBP	16000000	0.009585585	19/09/2026	484	BONDS	19/09/2026
FR0014006IU2	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	11000000	0.005539305	17/11/2026	543	BONDS	17/11/2026
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004039858	12/08/2025	81	CERTIFICATES OF DEPOSIT	12/08/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001424448	07/10/2025	137	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001331675	27/05/2025	4	CERTIFICATES OF DEPOSIT	27/05/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001522105	09/02/2026	262	CERTIFICATES OF DEPOSIT	09/02/2026
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001109729	10/06/2025	18	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003329188	02/06/2025	10	CERTIFICATES OF DEPOSIT	02/06/2025
US2515886Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.001997513	06/11/2025	167	CERTIFICATES OF DEPOSIT	06/11/2025
US48668M5H26	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	1799000	0.000798561	27/05/2025	4	CERTIFICATES OF DEPOSIT	27/05/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.002749465	16/12/2025	207	CERTIFICATES OF DEPOSIT	16/12/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005102979	09/10/2025	139	CERTIFICATES OF DEPOSIT	09/10/2025
53947B3V0	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.001412463	26/05/2026	368	CERTIFICATES OF DEPOSIT	26/05/2026
53947B3X6	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001654384	13/06/2025	21	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.001464843	27/05/2025	4	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000710227	24/07/2025	62	CERTIFICATES OF DEPOSIT	24/07/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000443892	27/05/2025	4	CERTIFICATES OF DEPOSIT	27/05/2025
XS3023965075	MIZUHO BANK, LTD -LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004438917	10/06/2025	18	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	0.009297311	11/08/2025	80	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	0.004438917	19/08/2025	88	CERTIFICATES OF DEPOSIT	19/08/2025
US85325VPO76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003235083	20/11/2025	181	CERTIFICATES OF DEPOSIT	20/11/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.005104754	05/06/2025	13	CERTIFICATES OF DEPOSIT	05/06/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.006635737	05/11/2025	166	CERTIFICATES OF DEPOSIT	27/05/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003219546	07/10/2025	137	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DXJ57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003168055	17/12/2025	208	CERTIFICATES OF DEPOSIT	17/12/2025
US00287BWG03	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	28504000	0.012652689	16/09/2025	116	COMMERCIAL PAPER	16/09/2025
00287BW39	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.002219458	03/09/2025	103	COMMERCIAL PAPER	03/09/2025
US06253AUAE8	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002734817	10/07/2025	48	COMMERCIAL PAPER	10/07/2025
06743LST0	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	26758000	0.011877654	27/05/2025	4	COMMERCIAL PAPER	27/05/2025
05526LTC1	BASF SE	GERMANY	P-2	A-2	F1	USD	8000000	0.003551134	12/06/2025	20	COMMERCIAL PAPER	12/06/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.006421337	07/11/2025	168	COMMERCIAL PAPER	07/11/2025
07273LUG1	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	16900000	0.007051777	16/07/2025	54	COMMERCIAL PAPER	16/07/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	18000000	0.00799005	10/07/2025	48	COMMERCIAL PAPER	10/07/2025
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6200000	0.002752128	12/08/2025	81	COMMERCIAL PAPER	12/08/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.000887783	10/06/2025	18	COMMERCIAL PAPER	27/05/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.006658375	13/06/2025	21	COMMERCIAL PAPER	27/05/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.004438917	20/06/2025	28	COMMERCIAL PAPER	27/05/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001094193	27/08/2025	96	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001634853	13/11/2025	174	COMMERCIAL PAPER	13/11/2025
US06571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.0034082	28/10/2025	158	COMMERCIAL PAPER	28/10/2025
US06571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002247424	06/11/2025	167	COMMERCIAL PAPER	06/11/2025

12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001355645	09/07/2025	47	COMMERCIAL PAPER	09/07/2025
8085A2YE1	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	15262000	0.006774675	14/11/2025	175	COMMERCIAL PAPER	14/11/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001086647	02/06/2025	10	COMMERCIAL PAPER	02/06/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.0053267	14/07/2025	52	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.004882809	15/07/2025	53	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.00266335	04/08/2025	73	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003107242	14/11/2025	175	COMMERCIAL PAPER	14/11/2025
14918GU87	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	14576000	0.006470165	08/07/2025	46	COMMERCIAL PAPER	08/07/2025
14918GUNA4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10793000	0.004790923	22/07/2025	60	COMMERCIAL PAPER	22/07/2025
14918GUV6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	8987000	0.003989255	29/07/2025	67	COMMERCIAL PAPER	29/07/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.003173826	30/05/2025	7	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003551134	10/07/2025	48	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001775567	14/08/2025	83	COMMERCIAL PAPER	14/08/2025
PPGS3SQF5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.00266335	02/09/2025	102	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003551134	01/08/2025	70	COMMERCIAL PAPER	01/08/2025
US2332K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004153938	09/10/2025	139	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.004438917	12/03/2026	293	COMMERCIAL PAPER	12/03/2026
US27864ATP02	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	9540000	0.004234727	23/06/2025	31	COMMERCIAL PAPER	23/06/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.003169831	15/08/2025	84	COMMERCIAL PAPER	15/08/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.002903496	10/10/2025	140	COMMERCIAL PAPER	10/10/2025
31621Y1T66	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	11136000	0.004943178	06/06/2025	14	COMMERCIAL PAPER	06/06/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	8750000	0.003884052	13/08/2025	82	COMMERCIAL PAPER	13/08/2025
US33774KST87	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	6674000	0.002962533	27/05/2025	4	COMMERCIAL PAPER	27/05/2025
37046T5T2	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	21100000	0.009366115	27/05/2025	4	COMMERCIAL PAPER	27/05/2025
41068KVN5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1	USD	20000000	0.008877834	22/08/2025	91	COMMERCIAL PAPER	22/08/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001358752	27/08/2025	96	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.010209509	24/03/2026	305	COMMERCIAL PAPER	24/03/2026
US4497W0TL23	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001757811	20/06/2025	28	COMMERCIAL PAPER	20/06/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.00901766	17/10/2025	147	COMMERCIAL PAPER	17/10/2025
5148X0ST3	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	26413000	0.011724511	27/05/2025	4	COMMERCIAL PAPER	27/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001109729	03/10/2025	133	COMMERCIAL PAPER	03/10/2025
60920VT93	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	15300000	0.006791543	09/06/2025	17	COMMERCIAL PAPER	09/06/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004302642	16/01/2026	238	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.004052287	24/07/2025	62	COMMERCIAL PAPER	24/07/2025
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.004624907	29/07/2025	67	COMMERCIAL PAPER	29/07/2025
6840C2TA3	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	12276000	0.005449214	10/06/2025	18	COMMERCIAL PAPER	10/06/2025
US6840C2TQ84	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	8767000	0.003891598	24/06/2025	32	COMMERCIAL PAPER	24/06/2025
69350ATW8	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	11062000	0.00491033	30/06/2025	38	COMMERCIAL PAPER	30/06/2025
US7562E0VM57	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7711000	0.003422849	21/08/2025	90	COMMERCIAL PAPER	21/08/2025
7562E0VL7	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7709000	0.003421961	20/08/2025	89	COMMERCIAL PAPER	20/08/2025
7562E0ST4	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NA	USD	3250000	0.001442648	27/05/2025	4	COMMERCIAL PAPER	27/05/2025
76582JYK4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004438917	19/11/2025	180	COMMERCIAL PAPER	19/11/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001727626	28/08/2025	97	COMMERCIAL PAPER	28/08/2025
79490ASV1	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9202000	0.004084691	29/05/2025	6	COMMERCIAL PAPER	29/05/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.003906247	10/09/2025	110	COMMERCIAL PAPER	10/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003612834	03/12/2025	194	COMMERCIAL PAPER	03/12/2025
US92344LSU07	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	15166000	0.006732061	28/05/2025	5	COMMERCIAL PAPER	28/05/2025
91842JTG4	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	8388000	0.003723363	16/06/2025	24	COMMERCIAL PAPER	16/06/2025
US91842JTA78	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	10000000	0.004438917	10/06/2025	18	COMMERCIAL PAPER	10/06/2025
US91842JTS86	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	9252000	0.004106886	26/06/2025	34	COMMERCIAL PAPER	26/06/2025
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	NA	GBP	-29233311.37	-0.017522248	27/05/2025		FORWARD BRITISH POUND	27/05/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	0	-6.67977E-05	27/05/2025		FORWARD EURO	27/05/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	38551163.4	0.017112541	27/05/2025		FORWARD US DOLLAR	27/05/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	2237000	0.000992986	26/12/2025	217	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.002617629	03/04/2026	315	MEDIUM TERM NOTES	03/04/2026
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.002219458	30/01/2026	252	MEDIUM TERM NOTES	30/01/2026
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005019971	01/07/2025	39	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.004932524	15/01/2026	237	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.008897365	04/11/2026	530	MEDIUM TERM NOTES	27/05/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.002822707	13/02/2026	266	MEDIUM TERM NOTES	27/05/2025
US02665WGB19	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10800000	0.00479403	20/05/2026	362	MEDIUM TERM NOTES	27/05/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	23921000	0.010618333	02/03/2026	283	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.001110173	15/01/2026	237	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	18719000	0.008309209	25/03/2026	306	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	22947000	0.010185983	23/04/2027	700	MEDIUM TERM NOTES	23/04/2027
US06051GJK87	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002219458	24/10/2026	519	MEDIUM TERM NOTES	24/10/2025
US06051GJQ38	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	10000000	0.004438917	11/03/2027	657	MEDIUM TERM NOTES	11/03/2027
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1	USD	3161000	0.001403142	22/07/2026	425	MEDIUM TERM NOTES	22/07/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.007278492	07/06/2025	15	MEDIUM TERM NOTES	07/06/2025
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	7897000	0.003505413	05/06/2026	378	MEDIUM TERM NOTES	27/05/2025
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.004438917	20/04/2027	697	MEDIUM TERM NOTES	27/05/2025
US06406HCQ02	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000698686	18/11/2025	179	MEDIUM TERM NOTES	18/11/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.002757011	13/07/2025	51	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.004635117	12/01/2026	234	MEDIUM TERM NOTES	12/01/2026
US05565ECG89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	15000000	0.006658375	02/04/2026	314	MEDIUM TERM NOTES	02/04/2026
US09659W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001662818	09/06/2026	17	MEDIUM TERM NOTES	09/06/2025

US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002219458	02/10/2026	497	MEDIUM TERM NOTES	27/05/2025
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	18382000	0.008159617	29/05/2027	736	MEDIUM TERM NOTES	27/05/2025
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	1107000	0.000491388	29/09/2026	494	MEDIUM TERM NOTES	29/09/2026
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.001938919	07/07/2025	45	MEDIUM TERM NOTES	27/05/2025
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	14221000	0.006312584	24/06/2026	397	MEDIUM TERM NOTES	24/06/2026
US74977RDK77	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	11646000	0.005169563	24/02/2027	642	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002219458	24/09/2026	489	MEDIUM TERM NOTES	24/09/2026
US74977SDJ87	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	1600000	0.000710227	24/09/2026	489	MEDIUM TERM NOTES	24/09/2026
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	3377000	0.001499022	26/01/2027	613	MEDIUM TERM NOTES	26/01/2026
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.009937847	16/06/2026	24	MEDIUM TERM NOTES	16/06/2025
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.001022726	13/01/2026	235	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	11536000	0.005120735	16/09/2026	481	MEDIUM TERM NOTES	16/09/2026
US23341CAC73	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	3885000	0.001724519	09/10/2026	504	MEDIUM TERM NOTES	09/10/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003538261	07/07/2025	45	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002439185	23/08/2025	92	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	9000000	0.005391892	01/07/2025	39	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004506832	13/07/2025	51	MEDIUM TERM NOTES	13/07/2025
US37045XD057	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.00266335	08/01/2026	230	MEDIUM TERM NOTES	08/01/2026
US37045XDZ69	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	1000000	0.000443892	10/10/2025	140	MEDIUM TERM NOTES	10/10/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	15493000	0.006877214	06/04/2026	318	MEDIUM TERM NOTES	06/04/2026
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	566000	0.000251243	30/03/2026	311	MEDIUM TERM NOTES	30/03/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	25000000	0.011097292	25/03/2027	671	MEDIUM TERM NOTES	27/05/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	3000000	0.01331675	06/01/2026	228	MEDIUM TERM NOTES	06/01/2026
US456837AU72	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	9500000	0.004216971	01/07/2026	404	MEDIUM TERM NOTES	01/07/2026
US456837AV55	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	4460000	0.001979757	01/04/2027	678	MEDIUM TERM NOTES	01/04/2027
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	5110000	0.002268287	21/11/2025	182	MEDIUM TERM NOTES	21/11/2025
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	3000000	0.001331675	29/01/2027	616	MEDIUM TERM NOTES	29/01/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003306105	09/04/2026	321	MEDIUM TERM NOTES	27/05/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	8244000	0.003659443	25/05/2026	2	MEDIUM TERM NOTES	25/05/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.004640888	27/01/2026	249	MEDIUM TERM NOTES	27/01/2026
US617446BV45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11808000	0.005241473	10/12/2026	566	MEDIUM TERM NOTES	10/12/2025
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11068000	0.004912993	04/05/2027	711	MEDIUM TERM NOTES	04/05/2027
US61747YEZ43	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	7498000	0.0033283	28/01/2027	615	MEDIUM TERM NOTES	28/01/2027
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.005397279	28/06/2025	36	MEDIUM TERM NOTES	28/06/2025
US639057AG33	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	5611000	0.002490676	10/11/2026	536	MEDIUM TERM NOTES	10/11/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.002840907	28/08/2026	462	MEDIUM TERM NOTES	27/05/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000916192	28/08/2025	97	MEDIUM TERM NOTES	28/08/2025
US68389XCCT4	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.004869936	25/03/2026	306	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.007422757	04/02/2027	622	MEDIUM TERM NOTES	27/05/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.003220878	01/06/2025	9	MEDIUM TERM NOTES	01/06/2025
US74368CBCT3	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.002818712	15/04/2026	327	MEDIUM TERM NOTES	15/04/2026
US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	6725000	0.002985172	10/06/2025	18	MEDIUM TERM NOTES	10/06/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001358309	08/07/2025	46	MEDIUM TERM NOTES	08/07/2025
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.008616825	08/10/2026	503	MEDIUM TERM NOTES	27/05/2025
US85524ABE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.006986855	15/02/2026	268	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.003207117	13/01/2026	235	MEDIUM TERM NOTES	13/01/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.002219458	13/07/2026	416	MEDIUM TERM NOTES	27/05/2025
US86562MCL28	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	9802000	0.004351026	14/01/2027	601	MEDIUM TERM NOTES	27/05/2025
US86959LAJ26	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	250000	0.000110973	10/06/2025	18	MEDIUM TERM NOTES	10/06/2025
US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001446843	15/02/2026	268	MEDIUM TERM NOTES	15/02/2026
US87264ABZ75	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	7106000	0.003154294	15/02/2026	268	MEDIUM TERM NOTES	15/02/2026
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	6848000	0.00303977	11/06/2025	19	MEDIUM TERM NOTES	11/06/2025
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.004367894	02/03/2026	283	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	10972000	0.00487038	02/02/2026	255	MEDIUM TERM NOTES	02/02/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9590000	0.004256921	12/06/2025	20	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001529207	15/09/2026	480	MEDIUM TERM NOTES	27/05/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000719548	06/01/2026	228	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7079000	0.003142309	06/06/2025	14	MEDIUM TERM NOTES	06/06/2025
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5369000	0.002383254	09/01/2026	231	MEDIUM TERM NOTES	09/01/2026
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3517000	0.001561167	06/06/2025	14	MEDIUM TERM NOTES	27/05/2025
US89115GHT70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.00224476	29/08/2025	98	MEDIUM TERM NOTES	27/05/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.002883964	17/12/2026	573	MEDIUM TERM NOTES	27/05/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1+	USD	3199000	0.00142001	09/06/2025	17	MEDIUM TERM NOTES	27/05/2025
US225401AQ16	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3580000	0.001589132	05/06/2026	13	MEDIUM TERM NOTES	05/06/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001331675	30/01/2027	617	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	9820000	0.004359016	15/07/2026	418	MEDIUM TERM NOTES	15/07/2025
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	14777000	0.006559387	17/04/2026	329	MEDIUM TERM NOTES	17/04/2026
US91324PCP53	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	1714000	0.00076083	15/07/2025	53	MEDIUM TERM NOTES	15/07/2025
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001365855	20/03/2026	301	MEDIUM TERM NOTES	20/03/2026
US92868CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.002913261	20/03/2026	301	MEDIUM TERM NOTES	27/05/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	9990000	0.004434478	15/06/2025	23	REVENUE BONDS	15/06/2025
CM1TUSD 202505274330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	40000000	0.017755668	27/05/2025	4	TIME DEPOSIT	27/05/2025
BFCENTUSD202505274330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	60000000	0.026633501	27/05/2025	4	TIME DEPOSIT	27/05/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15006400	0.006661216	26/12/2025	217	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003019751	22/01/2026	244	TREASURY	22/01/2026
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.004759362	19/03/2026	300	TREASURY	19/03/2026

US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10664100	0.004733705	16/04/2026	328	TREASURY	16/04/2026
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10925500	0.004849739	14/05/2026	356	TREASURY	14/05/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.007360656	30/04/2026	342	TREASURY NOTES/BONDS	30/04/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11497000	0.000510342	15/05/2026	357	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.004142575	30/04/2026	342	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.004998354	30/04/2026	342	US TREASURY FLOATING RATE NOTES	27/05/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	6.08578E-05	31/07/2026	434	US TREASURY FLOATING RATE NOTES	27/05/2025
US02665WE561	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002506856	03/10/2025	133	VARIABLE RATE OBLIGATIONS	27/05/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.002923027	09/01/2026	231	VARIABLE RATE OBLIGATIONS	27/05/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.003773079	03/11/2025	164	VARIABLE RATE OBLIGATIONS	27/05/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006125705	07/11/2025	168	VARIABLE RATE OBLIGATIONS	27/05/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003389557	22/12/2025	213	VARIABLE RATE OBLIGATIONS	27/05/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001344104	06/02/2026	259	VARIABLE RATE OBLIGATIONS	27/05/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001109729	09/12/2025	200	VARIABLE RATE OBLIGATIONS	27/05/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.006658375	08/05/2026	350	VARIABLE RATE OBLIGATIONS	27/05/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1+	USD	4822000	0.002140446	05/08/2025	74	VARIABLE RATE OBLIGATIONS	27/05/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.002997157	19/09/2025	119	VARIABLE RATE OBLIGATIONS	27/05/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1	USD	4250000	0.00188654	14/07/2025	52	VARIABLE RATE OBLIGATIONS	27/05/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1	USD	1650000	0.000732421	11/08/2025	80	VARIABLE RATE OBLIGATIONS	27/05/2025
05571EDK0	BPCÉ	FRANCE	P-1	A-1	F1	USD	3800000	0.001686788	01/08/2025	70	VARIABLE RATE OBLIGATIONS	27/05/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003249287	02/12/2025	193	VARIABLE RATE OBLIGATIONS	27/05/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000631658	02/09/2025	102	VARIABLE RATE OBLIGATIONS	27/05/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006308145	10/12/2025	201	VARIABLE RATE OBLIGATIONS	27/05/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.0011129704	18/02/2026	271	VARIABLE RATE OBLIGATIONS	27/05/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001469725	27/10/2025	157	VARIABLE RATE OBLIGATIONS	27/05/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.003821907	17/04/2026	329	VARIABLE RATE OBLIGATIONS	27/05/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.002820932	21/10/2025	151	VARIABLE RATE OBLIGATIONS	27/05/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001077769	21/11/2025	182	VARIABLE RATE OBLIGATIONS	27/05/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.00395025	08/01/2026	230	VARIABLE RATE OBLIGATIONS	27/05/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002498222	05/02/2026	258	VARIABLE RATE OBLIGATIONS	27/05/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.008211996	27/01/2027	614	VARIABLE RATE OBLIGATIONS	27/05/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001720968	04/06/2025	12	VARIABLE RATE OBLIGATIONS	27/05/2025
US04035RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1	USD	3630000	0.001611327	24/09/2025	124	VARIABLE RATE OBLIGATIONS	27/05/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001279296	08/08/2025	77	VARIABLE RATE OBLIGATIONS	27/05/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.004572084	27/05/2025	4	VARIABLE RATE OBLIGATIONS	27/05/2025
US50066BK346	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.010298287	22/12/2025	213	VARIABLE RATE OBLIGATIONS	27/05/2025
US53947BZW98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003177377	06/11/2025	167	VARIABLE RATE OBLIGATIONS	27/05/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.00405717	24/06/2025	32	VARIABLE RATE OBLIGATIONS	27/05/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.005434122	03/10/2025	133	VARIABLE RATE OBLIGATIONS	27/05/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.002895505	13/01/2026	235	VARIABLE RATE OBLIGATIONS	27/05/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.002966084	09/01/2026	231	VARIABLE RATE OBLIGATIONS	27/05/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	10777000	0.004783821	01/04/2027	678	VARIABLE RATE OBLIGATIONS	27/05/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.00240101	01/07/2025	39	VARIABLE RATE OBLIGATIONS	27/05/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.002990942	14/08/2025	83	VARIABLE RATE OBLIGATIONS	27/05/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002710847	16/07/2025	54	VARIABLE RATE OBLIGATIONS	27/05/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006104842	10/12/2025	201	VARIABLE RATE OBLIGATIONS	27/05/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007042342	03/12/2025	194	VARIABLE RATE OBLIGATIONS	27/05/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003107242	02/01/2026	224	VARIABLE RATE OBLIGATIONS	27/05/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.004266243	04/11/2025	165	VARIABLE RATE OBLIGATIONS	27/05/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001416902	24/11/2025	185	VARIABLE RATE OBLIGATIONS	27/05/2025
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.001893642	05/06/2025	13	VARIABLE RATE OBLIGATIONS	27/05/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000488281	06/10/2025	136	VARIABLE RATE OBLIGATIONS	27/05/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.008950632	10/04/2026	322	VARIABLE RATE OBLIGATIONS	27/05/2025
US06418GAB32	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1350000	0.000599254	12/06/2025	20	VARIABLE RATE OBLIGATIONS	27/05/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.004594279	23/04/2026	335	VARIABLE RATE OBLIGATIONS	27/05/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.002899057	02/01/2026	224	VARIABLE RATE OBLIGATIONS	27/05/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.002219458	01/07/2025	39	VARIABLE RATE OBLIGATIONS	27/05/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000446111	02/07/2025	40	VARIABLE RATE OBLIGATIONS	27/05/2025

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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