

## Goldman Sachs US\$ Standard VNAV Fund

Reporting Currency	USD	Portfolio holdings may not be representative of current or future investments. The securities discussed may not represent all of the portfolio's holdings and may represent only a small percentage of the strategy's portfolio holdings. Future portfolio holdings may not be profitable. *Net Yield mentioned is the net 1 Day Annualised Yield of the Fund as of this statement date
Statement Date	11-Apr-25	
WAM (days)	74	
WAL (days)	192	
Overall Fund Size (Par Value)	2,070,783,346	
Fund Net Annualised Yield-	4.46%	
Institutional Distribution Shareclass		

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
US01329WTG68	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5906000	0.002852061	16/06/2025	66	ASSET BACKED COMMERCIAL PAPER	16/06/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	2445000	0.001180713	15/05/2025	34	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1	USD	17561000	0.008480366	06/05/2025	25	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.00465476	04/08/2025	115	ASSET BACKED COMMERCIAL PAPER	04/08/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	9338000	0.004509405	15/05/2025	34	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	1897000	0.000916078	30/05/2025	49	ASSET BACKED COMMERCIAL PAPER	30/05/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NR	USD	1968000	0.000950365	22/04/2025	11	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003879691	24/09/2025	166	ASSET BACKED COMMERCIAL PAPER	24/09/2025
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001295645	16/10/2025	188	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001717707	27/08/2025	138	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	3459000	0.001670382	02/06/2025	52	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	5173000	0.002498088	04/06/2025	54	ASSET BACKED COMMERCIAL PAPER	04/06/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004394955	12/08/2025	123	CERTIFICATES OF DEPOSIT	12/08/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001549655	07/10/2025	179	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001448727	27/05/2025	46	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.001207273	10/06/2025	60	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003621818	02/06/2025	52	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002173091	06/11/2025	209	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.002991139	16/12/2025	249	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.003036049	22/05/2025	41	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005551522	09/10/2025	181	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001799802	13/06/2025	63	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.0015936	27/05/2025	46	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000772654	24/07/2025	104	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4000000	0.001931636	28/04/2025	17	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002414545	20/05/2025	39	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000482909	27/05/2025	46	CERTIFICATES OF DEPOSIT	27/05/2025
XS3040395314	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002414545	14/04/2025	3	CERTIFICATES OF DEPOSIT	14/04/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	4901000	0.002366737	30/04/2025	19	CERTIFICATES OF DEPOSIT	30/04/2025
XS2985304810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.007243636	22/04/2025	11	CERTIFICATES OF DEPOSIT	22/04/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002897454	06/05/2025	25	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002897454	21/05/2025	40	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.00482909	10/06/2025	60	CERTIFICATES OF DEPOSIT	10/06/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003519441	20/11/2025	223	CERTIFICATES OF DEPOSIT	20/11/2025
XS298586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11000000	0.005311999	24/04/2025	13	CERTIFICATES OF DEPOSIT	24/04/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.00482909	14/04/2025	3	CERTIFICATES OF DEPOSIT	14/04/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.005553454	05/06/2025	55	CERTIFICATES OF DEPOSIT	05/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003502539	07/10/2025	179	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003446522	17/12/2025	250	CERTIFICATES OF DEPOSIT	17/12/2025
00772KRO6	ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	UNITED STATES	P-1	A-1+	NA	USD	2053000	0.000991412	24/04/2025	13	COMMERCIAL PAPER	24/04/2025
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6181000	0.002975203	10/07/2025	90	COMMERCIAL PAPER	10/07/2025
06741FRH2	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	5000000	0.002414545	17/04/2025	6	COMMERCIAL PAPER	17/04/2025
06743LRE4	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	31736000	0.015325601	14/04/2025	3	COMMERCIAL PAPER	14/04/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002043188	15/05/2025	34	COMMERCIAL PAPER	15/05/2025
08661QSS5	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.00687324	05/05/2025	24	COMMERCIAL PAPER	05/05/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003181888	20/05/2025	39	COMMERCIAL PAPER	20/05/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	18000000	0.008692363	10/07/2025	90	COMMERCIAL PAPER	10/07/2025

FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.000965818	10/06/2025	60	COMMERCIAL PAPER	14/04/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.007243636	13/06/2025	63	COMMERCIAL PAPER	14/04/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.00482909	20/06/2025	70	COMMERCIAL PAPER	14/04/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001190371	27/08/2025	138	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001778554	13/11/2025	216	COMMERCIAL PAPER	13/11/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003707776	28/10/2025	200	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002444968	06/11/2025	209	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001474804	09/07/2025	89	COMMERCIAL PAPER	09/07/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001182161	02/06/2025	52	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001931636	12/05/2025	31	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.001158982	01/05/2025	20	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003380363	12/05/2025	31	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005794908	14/07/2025	94	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005311999	15/07/2025	95	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002897454	04/08/2025	115	COMMERCIAL PAPER	04/08/2025
14918ER06	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10309000	0.004978309	24/04/2025	13	COMMERCIAL PAPER	24/04/2025
14918ES10	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	2204000	0.001064332	01/05/2025	20	COMMERCIAL PAPER	01/05/2025
14918GRP3	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15424000	0.007448389	23/04/2025	12	COMMERCIAL PAPER	23/04/2025
14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	11064000	0.005342906	08/05/2025	27	COMMERCIAL PAPER	08/05/2025
14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	9727000	0.004697256	21/05/2025	40	COMMERCIAL PAPER	21/05/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.00344528	30/05/2025	49	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003863272	10/07/2025	90	COMMERCIAL PAPER	10/07/2025
XS297969525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001931636	14/08/2025	125	COMMERCIAL PAPER	14/08/2025
PPG33SQF5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002897454	02/09/2025	144	COMMERCIAL PAPER	02/09/2025
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004519063	09/10/2025	181	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.00482909	12/03/2026	335	COMMERCIAL PAPER	12/03/2026
27864ATP0	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	9540000	0.004606952	23/06/2025	73	COMMERCIAL PAPER	23/06/2025
27864AVF9	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.003448453	15/08/2025	126	COMMERCIAL PAPER	15/08/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.003158708	10/10/2025	182	COMMERCIAL PAPER	10/10/2025
40060WTE9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001123729	06/06/2025	56	COMMERCIAL PAPER	06/06/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002409233	01/05/2025	20	COMMERCIAL PAPER	01/05/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001478185	27/08/2025	138	COMMERCIAL PAPER	27/08/2025
40434RC03	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.011106908	24/03/2026	347	COMMERCIAL PAPER	24/03/2026
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.00191232	20/06/2025	70	COMMERCIAL PAPER	20/06/2025
49271JRF6	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	9484000	0.004579909	15/04/2025	4	COMMERCIAL PAPER	15/04/2025
49271JRN9	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	6173000	0.002809998	22/04/2025	11	COMMERCIAL PAPER	22/04/2025
53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.004865791	15/05/2025	34	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001207273	03/10/2025	175	COMMERCIAL PAPER	03/10/2025
4138657L4	METHODIST HOSPITAL-HOUSTON (THE)	UNITED STATES	NA	A-1+	NA	USD	1007600	0.000486579	14/04/2025	3	COMMERCIAL PAPER	14/04/2025
63307MAG4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004680837	16/01/2026	280	COMMERCIAL PAPER	16/01/2026
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.006760727	14/05/2025	33	COMMERCIAL PAPER	14/05/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001629818	09/06/2025	59	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.00180946	11/07/2025	91	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001879482	28/08/2025	139	COMMERCIAL PAPER	28/08/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1631000	0.000787625	01/05/2025	20	COMMERCIAL PAPER	01/05/2025
XS3030262748	SYSCO EU II S.A.R.L.	UNITED STATES	P-2	A-2	F2	EUR	20400000	0.011169958	14/04/2025	3	COMMERCIAL PAPER	14/04/2025
XS3054622504	SYSCO EU II S.A.R.L.	UNITED STATES	NA	A-2	F2	EUR	20400000	0.011169958	12/05/2025	31	COMMERCIAL PAPER	12/05/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.0042496	10/09/2025	152	COMMERCIAL PAPER	10/09/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001748614	12/05/2025	31	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003930397	03/12/2025	236	COMMERCIAL PAPER	03/12/2025
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	NA	GBP	-9094878.65	-0.00573538	15/04/2025		FORWARD BRITISH POUND	15/04/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	-20400000	-0.011190177	15/04/2025		FORWARD EURO	15/04/2025
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	NA	JPY	-6024862448	-0.020284231	15/04/2025		FORWARD JAPANESE YEN	15/04/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	75064025.23	0.036249096	15/04/2025		FORWARD US DOLLAR	15/04/2025
JP1742801R11	JAPAN	JAPAN	P-1	A-1	F1+	JPY	876200000	0.002946963	14/04/2025	3	JAPAN GOVERNMENT BILLS	14/04/2025
JP1742821R17	JAPAN	JAPAN	P-1	A-1	F1+	JPY	5149400000	0.017319208	21/04/2025	10	JAPAN GOVERNMENT BILLS	21/04/2025
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005461218	01/07/2025	81	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005366085	15/01/2026	279	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.009679429	04/11/2026	572	MEDIUM TERM NOTES	14/04/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.003070819	13/02/2026	308	MEDIUM TERM NOTES	14/04/2025
US02665VWF97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.004899595	13/06/2025	63	MEDIUM TERM NOTES	14/04/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	19685000	0.009506064	02/03/2026	325	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.001207756	15/01/2026	279	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	7432000	0.00358898	25/03/2026	348	MEDIUM TERM NOTES	25/03/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002414545	24/10/2026	561	MEDIUM TERM NOTES	24/10/2025
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001526475	22/07/2026	467	MEDIUM TERM NOTES	22/07/2025
US06367WVB850	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	7838000	0.003785041	01/05/2025	20	MEDIUM TERM NOTES	01/05/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.00791826	07/06/2025	57	MEDIUM TERM NOTES	07/06/2025
US06406HCQ02	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000760099	18/11/2025	221	MEDIUM TERM NOTES	18/11/2025
US066750CD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.002999348	13/07/2025	93	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	9192000	0.0044389	12/01/2026	276	MEDIUM TERM NOTES	12/01/2026

US05565ECG89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	15000000	0.007243636	02/04/2026	356	MEDIUM TERM NOTES	02/04/2026
US09659W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001808977	09/06/2026	424	MEDIUM TERM NOTES	09/06/2025
US13607LNF66	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	6086000	0.002938984	28/04/2025	17	MEDIUM TERM NOTES	28/04/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002414545	02/10/2026	539	MEDIUM TERM NOTES	14/04/2025
US172967KG57	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002414545	12/01/2026	276	MEDIUM TERM NOTES	12/01/2026
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.002109347	07/07/2025	87	MEDIUM TERM NOTES	14/04/2025
US74977RDH49	COOOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12696000	0.006131013	24/06/2026	439	MEDIUM TERM NOTES	24/06/2026
US74977RDJ05	COOOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002414545	24/09/2026	531	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3780000	0.001825396	18/07/2025	98	MEDIUM TERM NOTES	18/07/2025
US225355WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	2377000	0.001147875	26/01/2027	655	MEDIUM TERM NOTES	26/01/2026
US225355WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.010811368	16/06/2026	431	MEDIUM TERM NOTES	16/06/2025
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.00482909	16/09/2026	523	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003849268	07/07/2025	87	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002653585	23/08/2025	134	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	9000000	0.005675029	01/07/2025	81	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004902975	13/07/2025	93	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.002897454	08/01/2026	272	MEDIUM TERM NOTES	08/01/2026
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	15493000	0.00748171	06/04/2026	360	MEDIUM TERM NOTES	06/04/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	25000000	0.012072726	25/03/2027	713	MEDIUM TERM NOTES	14/04/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	3000000	0.001448727	06/01/2026	270	MEDIUM TERM NOTES	06/01/2026
US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	21003000	0.010142539	22/04/2026	376	MEDIUM TERM NOTES	22/04/2025
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5176000	0.002499537	26/04/2026	380	MEDIUM TERM NOTES	26/04/2025
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.005263709	30/04/2025	19	MEDIUM TERM NOTES	14/04/2025
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003596707	09/04/2026	363	MEDIUM TERM NOTES	14/04/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	8244000	0.003981102	25/05/2026	409	MEDIUM TERM NOTES	25/05/2025
US617446BC63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004376122	23/07/2025	103	MEDIUM TERM NOTES	23/07/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.005048814	27/01/2026	291	MEDIUM TERM NOTES	27/01/2026
US617446BQ59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	20165000	0.009737861	28/04/2026	382	MEDIUM TERM NOTES	28/04/2025
US617446BV45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11808000	0.005702919	10/12/2026	608	MEDIUM TERM NOTES	10/12/2025
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.005871691	28/06/2025	78	MEDIUM TERM NOTES	28/06/2025
US78009YBA81	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	4317000	0.002084718	05/04/2026	359	MEDIUM TERM NOTES	05/04/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003090618	28/08/2026	504	MEDIUM TERM NOTES	14/04/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000996724	28/08/2025	139	MEDIUM TERM NOTES	28/08/2025
US68389XBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	25003000	0.012074175	15/05/2025	34	MEDIUM TERM NOTES	15/05/2025
US68389XC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.005297995	25/03/2026	348	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.008075205	04/02/2027	664	MEDIUM TERM NOTES	14/04/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.003503988	01/06/2025	51	MEDIUM TERM NOTES	01/06/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.003066472	15/04/2026	369	MEDIUM TERM NOTES	15/04/2026
US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	4525000	0.002185163	10/06/2025	60	MEDIUM TERM NOTES	10/06/2025
US78016FZY32	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	2074000	0.001001553	25/04/2025	14	MEDIUM TERM NOTES	25/04/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001477702	08/07/2025	88	MEDIUM TERM NOTES	08/07/2025
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.00937423	08/10/2026	545	MEDIUM TERM NOTES	14/04/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15082000	0.007283234	15/02/2026	310	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.003489018	13/01/2026	277	MEDIUM TERM NOTES	13/01/2026
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	4061000	0.001961094	11/06/2025	61	MEDIUM TERM NOTES	11/06/2025
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.004751825	02/03/2026	325	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	8622000	0.004163642	02/02/2026	297	MEDIUM TERM NOTES	02/02/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	2375000	0.001146909	12/06/2025	62	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001663622	15/09/2026	522	MEDIUM TERM NOTES	14/04/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000782796	06/01/2026	270	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7079000	0.003418513	06/06/2025	56	MEDIUM TERM NOTES	06/06/2025
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5369000	0.002592739	09/01/2026	273	MEDIUM TERM NOTES	09/01/2026
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	2990000	0.001443898	06/06/2025	56	MEDIUM TERM NOTES	14/04/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002442071	29/08/2025	140	MEDIUM TERM NOTES	14/04/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.00313746	17/12/2026	615	MEDIUM TERM NOTES	14/04/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001544826	09/06/2025	59	MEDIUM TERM NOTES	14/04/2025
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	9820000	0.004742167	15/07/2026	460	MEDIUM TERM NOTES	15/07/2025
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	11178000	0.005397957	17/04/2026	371	MEDIUM TERM NOTES	17/04/2026
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001485911	20/03/2026	343	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003169332	20/03/2026	343	MEDIUM TERM NOTES	14/04/2025
US95000U2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	22034000	0.010640418	30/04/2026	19	MEDIUM TERM NOTES	30/04/2025
US95000U2X04	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	17570000	0.008484712	25/04/2026	14	MEDIUM TERM NOTES	25/04/2025
TPR058CAB	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	103800000	0.050125958	14/04/2025	3	REPURCHASE AGREEMENT	14/04/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003044509	15/06/2025	65	REVENUE BONDS	15/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010258533	26/12/2025	259	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003285182	22/01/2026	286	TREASURY	22/01/2026
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	533700	0.000257729	03/06/2025	53	TREASURY	03/06/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.54531E-06	08/07/2025	88	TREASURY	08/07/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.005177702	19/03/2026	342	TREASURY	19/03/2026
US912797QE09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5753100	0.002778224	09/10/2025	181	TREASURY	09/10/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1264000	0.000610397	15/05/2025	34	TREASURY NOTES/BONDS	15/05/2025

US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.008007646	30/04/2026	384	TREASURY NOTES/BONDS	30/04/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7416200	0.00358135	30/04/2026	384	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11464500	0.005536311	30/04/2026	384	US TREASURY FLOATING RATE NOTES	14/04/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	265600	0.000128261	31/07/2026	476	US TREASURY FLOATING RATE NOTES	14/04/2025
US02665VES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002726987	03/10/2025	175	VARIABLE RATE OBLIGATIONS	14/04/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.003179956	09/01/2026	273	VARIABLE RATE OBLIGATIONS	14/04/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.004104727	03/11/2025	206	VARIABLE RATE OBLIGATIONS	14/04/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006664145	07/11/2025	210	VARIABLE RATE OBLIGATIONS	14/04/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003687493	22/12/2025	255	VARIABLE RATE OBLIGATIONS	14/04/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3313000	0.001599878	06/02/2026	301	VARIABLE RATE OBLIGATIONS	14/04/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.002741958	08/05/2025	27	VARIABLE RATE OBLIGATIONS	14/04/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001207273	09/12/2025	242	VARIABLE RATE OBLIGATIONS	14/04/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002328587	05/08/2025	116	VARIABLE RATE OBLIGATIONS	14/04/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.003260602	19/09/2025	161	VARIABLE RATE OBLIGATIONS	14/04/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000691526	24/04/2025	13	VARIABLE RATE OBLIGATIONS	14/04/2025
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001255564	28/04/2025	17	VARIABLE RATE OBLIGATIONS	14/04/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002052363	14/07/2025	94	VARIABLE RATE OBLIGATIONS	14/04/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.0007968	11/08/2025	122	VARIABLE RATE OBLIGATIONS	14/04/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001835054	01/08/2025	112	VARIABLE RATE OBLIGATIONS	14/04/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003534894	02/12/2025	235	VARIABLE RATE OBLIGATIONS	14/04/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.00068718	02/09/2025	144	VARIABLE RATE OBLIGATIONS	14/04/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.00686262	10/12/2025	243	VARIABLE RATE OBLIGATIONS	14/04/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.001229004	18/02/2026	313	VARIABLE RATE OBLIGATIONS	14/04/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001598912	27/10/2025	199	VARIABLE RATE OBLIGATIONS	14/04/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002324724	22/05/2025	41	VARIABLE RATE OBLIGATIONS	14/04/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.00589149	10/10/2025	182	VARIABLE RATE OBLIGATIONS	14/04/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003068887	21/10/2025	193	VARIABLE RATE OBLIGATIONS	14/04/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001172503	21/11/2025	224	VARIABLE RATE OBLIGATIONS	14/04/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004346181	08/01/2026	272	VARIABLE RATE OBLIGATIONS	14/04/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002717812	05/02/2026	300	VARIABLE RATE OBLIGATIONS	14/04/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.008933817	27/01/2027	656	VARIABLE RATE OBLIGATIONS	14/04/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001872238	04/06/2025	54	VARIABLE RATE OBLIGATIONS	14/04/2025
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.69236E-05	08/05/2025	27	VARIABLE RATE OBLIGATIONS	14/04/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.00175296	24/09/2025	166	VARIABLE RATE OBLIGATIONS	14/04/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001391744	08/08/2025	119	VARIABLE RATE OBLIGATIONS	14/04/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.004973963	27/05/2025	46	VARIABLE RATE OBLIGATIONS	14/04/2025
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.01120349	22/12/2025	255	VARIABLE RATE OBLIGATIONS	14/04/2025
51500XLT0	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.003814016	06/05/2025	25	VARIABLE RATE OBLIGATIONS	14/04/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003456663	06/11/2025	209	VARIABLE RATE OBLIGATIONS	14/04/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004413789	24/06/2025	74	VARIABLE RATE OBLIGATIONS	14/04/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.005911772	03/10/2025	175	VARIABLE RATE OBLIGATIONS	14/04/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003150016	13/01/2026	277	VARIABLE RATE OBLIGATIONS	14/04/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	1382000	0.00066738	25/04/2025	14	VARIABLE RATE OBLIGATIONS	14/04/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003226798	09/01/2026	273	VARIABLE RATE OBLIGATIONS	14/04/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	10777000	0.005204311	01/04/2027	720	VARIABLE RATE OBLIGATIONS	14/04/2025
US60683DXQ77	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.006630824	01/05/2025	20	VARIABLE RATE OBLIGATIONS	14/04/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002612055	01/07/2025	81	VARIABLE RATE OBLIGATIONS	14/04/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003253841	14/08/2025	125	VARIABLE RATE OBLIGATIONS	14/04/2025
US60710TVD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1083000	0.00052299	29/04/2025	18	VARIABLE RATE OBLIGATIONS	14/04/2025
US61690UV766	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002949126	16/07/2025	96	VARIABLE RATE OBLIGATIONS	14/04/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006641448	10/12/2025	243	VARIABLE RATE OBLIGATIONS	14/04/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007661352	03/12/2025	236	VARIABLE RATE OBLIGATIONS	14/04/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003380363	02/01/2026	266	VARIABLE RATE OBLIGATIONS	14/04/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.004641239	04/11/2025	207	VARIABLE RATE OBLIGATIONS	14/04/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001541446	24/11/2025	227	VARIABLE RATE OBLIGATIONS	14/04/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.00482909	22/05/2025	41	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.00206009	05/06/2025	55	VARIABLE RATE OBLIGATIONS	14/04/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.00055312	06/10/2025	178	VARIABLE RATE OBLIGATIONS	14/04/2025
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.006120872	14/04/2025	3	VARIABLE RATE OBLIGATIONS	14/04/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.009737378	10/04/2026	364	VARIABLE RATE OBLIGATIONS	14/04/2025
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001462249	09/05/2025	28	VARIABLE RATE OBLIGATIONS	14/04/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001448727	06/08/2025	117	VARIABLE RATE OBLIGATIONS	14/04/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003153879	02/01/2026	266	VARIABLE RATE OBLIGATIONS	14/04/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003755101	03/06/2025	53	VARIABLE RATE OBLIGATIONS	14/04/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.002414545	01/07/2025	81	VARIABLE RATE OBLIGATIONS	14/04/2025
9612C4S5X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000485324	02/07/2025	82	VARIABLE RATE OBLIGATIONS	14/04/2025

Source: GSAM

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

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