

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	16-May-25	
WAM (days)	83	
WAL (days)	202	
Overall Fund Size (Par Value)	2,171,938,697	
Fund Net Annualised Yield-	4.48%	
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	0.00271923	16/06/2025	31	ASSET BACKED COMMERCIAL PAPER	16/06/2025
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	4987000	0.002296105	21/07/2025	66	ASSET BACKED COMMERCIAL PAPER	21/07/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.004437971	04/08/2025	80	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	4330000	0.001993611	21/10/2025	158	ASSET BACKED COMMERCIAL PAPER	21/10/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	2512000	0.00115657	24/10/2025	161	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.003698999	24/09/2025	131	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001463209	21/04/2026	340	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.001235302	16/10/2025	153	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001637707	27/08/2025	103	ASSET BACKED COMMERCIAL PAPER	27/08/2025
XS2450068379	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F1	GBP	3900000	0.002381994	06/10/2026	508	BONDS	06/10/2026
XS1795261822	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	GBP	16000000	0.009772285	19/09/2026	491	BONDS	19/09/2026
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.004190266	12/08/2025	88	CERTIFICATES OF DEPOSIT	12/08/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001477482	07/10/2025	144	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	3000000	0.001381254	27/05/2025	11	CERTIFICATES OF DEPOSIT	27/05/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001578774	09/02/2026	269	CERTIFICATES OF DEPOSIT	09/02/2026
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	NA	A-1	F1	USD	2500000	0.001151045	10/06/2025	25	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.003453136	02/06/2025	17	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.002071882	06/11/2025	174	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK	GERMANY	P-1	A-1	F1+	USD	6194000	0.00285183	16/12/2025	214	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	6287000	0.002894649	22/05/2025	6	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.005292967	09/10/2025	146	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.001715978	13/06/2025	28	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	3300000	0.00151938	27/05/2025	11	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000736669	24/07/2025	69	CERTIFICATES OF DEPOSIT	24/07/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	5000000	0.002302091	20/05/2025	4	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	0.000460418	27/05/2025	11	CERTIFICATES OF DEPOSIT	27/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.002762509	21/05/2025	5	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004604182	10/06/2025	25	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	0.009643458	11/08/2025	87	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	0.004604182	19/08/2025	95	CERTIFICATES OF DEPOSIT	19/08/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.003355527	20/11/2025	188	CERTIFICATES OF DEPOSIT	20/11/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.005294809	05/06/2025	20	CERTIFICATES OF DEPOSIT	05/06/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.006882791	05/11/2025	173	CERTIFICATES OF DEPOSIT	19/05/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.003394113	07/10/2025	144	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.003286004	17/12/2025	215	CERTIFICATES OF DEPOSIT	17/12/2025
US00287BWG03	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	21306000	0.009809669	16/09/2025	123	COMMERCIAL PAPER	16/09/2025
US05253AU68	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002836636	10/07/2025	55	COMMERCIAL PAPER	10/07/2025
06743L5K9	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	25660000	0.01181433	19/05/2025	3	COMMERCIAL PAPER	19/05/2025
05526LTC1	BASF SE	GERMANY	P-2	A-2	F1	USD	8000000	0.003683345	12/06/2025	27	COMMERCIAL PAPER	12/06/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.006660409	07/11/2025	175	COMMERCIAL PAPER	07/11/2025
07273LUG1	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	16900000	0.007781067	16/07/2025	61	COMMERCIAL PAPER	16/07/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003033695	20/05/2025	4	COMMERCIAL PAPER	20/05/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	18000000	0.008287527	10/07/2025	55	COMMERCIAL PAPER	10/07/2025
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6200000	0.002854593	12/08/2025	88	COMMERCIAL PAPER	12/08/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.000920836	10/06/2025	25	COMMERCIAL PAPER	19/05/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.006906272	13/06/2025	28	COMMERCIAL PAPER	19/05/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.004604182	20/06/2025	35	COMMERCIAL PAPER	19/05/2025

06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001134931	27/08/2025	103	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.00169572	13/11/2025	181	COMMERCIAL PAPER	13/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003535091	28/10/2025	165	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002331097	06/11/2025	174	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001406117	09/07/2025	54	COMMERCIAL PAPER	09/07/2025
8085A2YE1	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	15262000	0.007026902	14/11/2025	182	COMMERCIAL PAPER	14/11/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001127104	02/06/2025	17	COMMERCIAL PAPER	02/06/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005525018	14/07/2025	59	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.00506046	15/07/2025	60	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002762509	04/08/2025	80	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003222927	14/11/2025	182	COMMERCIAL PAPER	14/11/2025
14918GSM9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	9727000	0.004478487	21/05/2025	5	COMMERCIAL PAPER	21/05/2025
14918GU87	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	14576000	0.006711055	08/07/2025	53	COMMERCIAL PAPER	08/07/2025
14918GUN4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10793000	0.004969293	22/07/2025	67	COMMERCIAL PAPER	22/07/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.00329199	30/05/2025	14	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003683345	10/07/2025	55	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001841673	14/08/2025	90	COMMERCIAL PAPER	14/08/2025
PPG33SQF5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002762509	02/09/2025	109	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003683345	01/08/2025	77	COMMERCIAL PAPER	01/08/2025
US2332K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004308593	09/10/2025	146	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.004604182	12/03/2026	300	COMMERCIAL PAPER	12/03/2026
US27864ATP02	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	9540000	0.004392389	23/06/2025	38	COMMERCIAL PAPER	23/06/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.003287846	15/08/2025	91	COMMERCIAL PAPER	15/08/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.003011595	10/10/2025	147	COMMERCIAL PAPER	10/10/2025
31621YSM2	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	30000000	0.013812545	21/05/2025	5	COMMERCIAL PAPER	21/05/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	8750000	0.004028659	13/08/2025	89	COMMERCIAL PAPER	13/08/2025
33774KSK7	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	19859000	0.009143444	19/05/2025	3	COMMERCIAL PAPER	19/05/2025
US37046TSK15	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	15551000	0.007159963	19/05/2025	3	COMMERCIAL PAPER	19/05/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.00140934	27/08/2025	103	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.010589617	24/03/2026	312	COMMERCIAL PAPER	24/03/2026
US4497W0TL23	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001823256	20/06/2025	35	COMMERCIAL PAPER	20/06/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF	P-1	A-1	F1+	USD	20315000	0.009353395	17/10/2025	154	COMMERCIAL PAPER	17/10/2025
53262QSN5	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4213000	0.001939742	22/05/2025	6	COMMERCIAL PAPER	22/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001151045	03/10/2025	140	COMMERCIAL PAPER	03/10/2025
60920VSL7	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5300000	0.002440216	20/05/2025	4	COMMERCIAL PAPER	20/05/2025
60920VT93	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	15300000	0.007044398	09/06/2025	24	COMMERCIAL PAPER	09/06/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004462833	16/01/2026	245	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.004203157	24/07/2025	69	COMMERCIAL PAPER	24/07/2025
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.004797097	29/07/2025	74	COMMERCIAL PAPER	29/07/2025
6840C2TA3	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	12276000	0.005652093	10/06/2025	25	COMMERCIAL PAPER	10/06/2025
69350ATW8	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	1019000	0.000469166	30/06/2025	45	COMMERCIAL PAPER	30/06/2025
76582JYK4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004604182	19/11/2025	187	COMMERCIAL PAPER	19/11/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001725187	11/07/2025	56	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001791947	28/08/2025	104	COMMERCIAL PAPER	28/08/2025
87183ASK0	SYSCO CORPORATION	UNITED STATES	P-2	A-2	F2	USD	43450000	0.020005169	19/05/2025	3	COMMERCIAL PAPER	19/05/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.00405168	10/09/2025	117	COMMERCIAL PAPER	10/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003747343	03/12/2025	201	COMMERCIAL PAPER	03/12/2025
US92344LXL08	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	20500000	0.009438572	20/05/2025	4	COMMERCIAL PAPER	20/05/2025
91842JTG4	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	8388000	0.003861987	16/06/2025	31	COMMERCIAL PAPER	16/06/2025
US91842JTA78	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	10000000	0.004604182	10/06/2025	25	COMMERCIAL PAPER	10/06/2025
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	NA	GBP	-9094876.7	-0.00556369	19/05/2025		FORWARD BRITISH POUND	19/05/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	11645984.9	0.005362023	19/05/2025		FORWARD US DOLLAR	19/05/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	2237000	0.001029955	26/12/2025	224	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.002715086	03/04/2026	322	MEDIUM TERM NOTES	03/04/2026
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.002302091	30/01/2026	259	MEDIUM TERM NOTES	30/01/2026
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005206869	01/07/2025	46	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005116166	15/01/2026	244	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.009228621	04/11/2026	537	MEDIUM TERM NOTES	19/05/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.002927799	13/02/2026	273	MEDIUM TERM NOTES	19/05/2025
US02665VGB19	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F2	USD	10800000	0.004972516	20/05/2026	369	MEDIUM TERM NOTES	21/05/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	23921000	0.011013663	02/03/2026	290	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.001151506	15/01/2026	244	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	18719000	0.008618567	25/03/2026	313	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	22947000	0.010565215	23/04/2027	707	MEDIUM TERM NOTES	23/04/2027
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002302091	24/10/2026	526	MEDIUM TERM NOTES	24/10/2025
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001455382	22/07/2026	432	MEDIUM TERM NOTES	22/07/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.007549476	07/06/2025	22	MEDIUM TERM NOTES	07/06/2025
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	7897000	0.003635922	05/06/2026	385	MEDIUM TERM NOTES	19/05/2025
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.004604182	20/04/2027	704	MEDIUM TERM NOTES	19/05/2025
US06406HC002	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000724698	18/11/2025	186	MEDIUM TERM NOTES	18/11/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.002859657	13/07/2025	58	MEDIUM TERM NOTES	13/07/2025

US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.004807686	12/01/2026	241	MEDIUM TERM NOTES	12/01/2026
US05565ECG89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	15000000	0.006906272	02/04/2026	321	MEDIUM TERM NOTES	02/04/2026
US09659W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001724726	09/06/2026	24	MEDIUM TERM NOTES	09/06/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002302091	02/10/2026	504	MEDIUM TERM NOTES	19/05/2025
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	1107000	0.000509683	29/09/2026	501	MEDIUM TERM NOTES	29/09/2026
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.002011106	07/07/2025	52	MEDIUM TERM NOTES	19/05/2025
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12696000	0.005845469	24/06/2026	404	MEDIUM TERM NOTES	24/06/2026
US74977RDK77	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	9000000	0.004143763	24/02/2027	649	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002302091	24/09/2026	496	MEDIUM TERM NOTES	24/09/2026
US74977SDJ87	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	1600000	0.000736669	24/09/2026	496	MEDIUM TERM NOTES	24/09/2026
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	3377000	0.001554832	26/01/2027	620	MEDIUM TERM NOTES	26/01/2026
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.010307842	16/06/2026	396	MEDIUM TERM NOTES	16/06/2025
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.001060803	13/01/2026	242	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004604182	16/09/2026	488	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003669993	07/07/2025	52	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002529998	23/08/2025	99	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	9000000	0.00549691	01/07/2025	46	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004674625	13/07/2025	58	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.002762509	08/01/2026	237	MEDIUM TERM NOTES	08/01/2026
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	15493000	0.007133258	06/04/2026	325	MEDIUM TERM NOTES	06/04/2026
US44891AD533	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	25000000	0.011510454	25/03/2027	678	MEDIUM TERM NOTES	19/05/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	3000000	0.001381254	06/01/2026	235	MEDIUM TERM NOTES	06/01/2026
US456837AU72	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	9500000	0.004373972	01/07/2026	411	MEDIUM TERM NOTES	01/07/2026
US456837AV55	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	4460000	0.002053465	01/04/2027	685	MEDIUM TERM NOTES	01/04/2027
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	5110000	0.002352737	21/11/2025	189	MEDIUM TERM NOTES	21/11/2025
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	3000000	0.001381254	29/01/2027	623	MEDIUM TERM NOTES	29/01/2026
USU2339CBX57	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	3400000	0.001565422	19/05/2025	3	MEDIUM TERM NOTES	19/05/2025
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003429194	09/04/2026	328	MEDIUM TERM NOTES	19/05/2025
US60687YB004	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	8244000	0.003795687	25/05/2026	9	MEDIUM TERM NOTES	25/05/2025
US61746BD267	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.004813672	27/01/2026	256	MEDIUM TERM NOTES	27/01/2026
US617468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11808000	0.005436618	10/12/2026	573	MEDIUM TERM NOTES	10/12/2025
US61772BAA99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	11068000	0.005095908	04/05/2027	718	MEDIUM TERM NOTES	04/05/2027
US61747YEZ43	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	7498000	0.003452215	28/01/2027	622	MEDIUM TERM NOTES	28/01/2027
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.005598224	28/06/2025	43	MEDIUM TERM NOTES	28/06/2025
US64953BB005	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.002946676	28/08/2026	469	MEDIUM TERM NOTES	19/05/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000950303	28/08/2025	104	MEDIUM TERM NOTES	28/08/2025
US68389XCCT4	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.005051248	25/03/2026	313	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.007699112	04/02/2027	629	MEDIUM TERM NOTES	19/05/2025
US69353RE074	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.003340794	01/06/2025	16	MEDIUM TERM NOTES	01/06/2025
US74368CBCT3	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.002932655	15/04/2026	334	MEDIUM TERM NOTES	15/04/2026
US78015KH717	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	4525000	0.002083392	10/06/2025	25	MEDIUM TERM NOTES	10/06/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.00140888	08/07/2025	53	MEDIUM TERM NOTES	08/07/2025
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.008937637	08/10/2026	510	MEDIUM TERM NOTES	19/05/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.007246982	15/02/2026	275	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.003326521	13/01/2026	242	MEDIUM TERM NOTES	13/01/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.002302091	13/07/2026	423	MEDIUM TERM NOTES	19/05/2025
US86959LJA26	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	250000	0.000115105	10/06/2025	25	MEDIUM TERM NOTES	10/06/2025
US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001500503	15/02/2026	275	MEDIUM TERM NOTES	15/02/2026
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	6848000	0.003152944	11/06/2025	26	MEDIUM TERM NOTES	11/06/2025
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.004530515	02/03/2026	290	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	10972000	0.005051708	02/02/2026	262	MEDIUM TERM NOTES	02/02/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9590000	0.00441541	12/06/2025	27	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001586141	15/09/2026	487	MEDIUM TERM NOTES	19/05/2025
US891140CP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000746338	06/01/2026	235	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7079000	0.0032593	06/06/2025	21	MEDIUM TERM NOTES	06/06/2025
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5369000	0.002471985	09/01/2026	238	MEDIUM TERM NOTES	09/01/2026
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3517000	0.001619291	06/06/2025	21	MEDIUM TERM NOTES	19/05/2025
US891155GH70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002328335	29/08/2025	105	MEDIUM TERM NOTES	19/05/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.002991337	17/12/2026	580	MEDIUM TERM NOTES	19/05/2025
US892367LG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001472878	09/06/2025	24	MEDIUM TERM NOTES	19/05/2025
US225401AQ16	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	1080000	0.000497252	05/06/2026	20	MEDIUM TERM NOTES	05/06/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001381254	30/01/2027	624	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	9820000	0.004521306	15/07/2026	425	MEDIUM TERM NOTES	15/07/2025
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	14777000	0.006803599	17/04/2026	336	MEDIUM TERM NOTES	17/04/2026
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001416707	20/03/2026	308	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003021724	20/03/2026	308	MEDIUM TERM NOTES	19/05/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	9990000	0.004599577	15/06/2025	30	REVENUE BONDS	15/06/2025
CBCTUSD 202505194330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	75000000	0.034531361	19/05/2025	3	TIME DEPOSIT	19/05/2025
ERSTETUSD202505194330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	23000000	0.010589617	19/05/2025	3	TIME DEPOSIT	19/05/2025
US912797NL77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15006400	0.006909219	26/12/2025	224	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003132179	22/01/2026	251	TREASURY	22/01/2026

US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.004936557	19/03/2026	307	TREASURY	19/03/2026
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10664100	0.004090945	16/04/2026	335	TREASURY	16/04/2026
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10925500	0.005030299	14/05/2026	363	TREASURY	14/05/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.0076347	30/04/2026	349	TREASURY NOTES/BONDS	30/04/2026
US91282CH800	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1149700	0.000529343	15/05/2026	364	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.004296806	30/04/2026	349	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.005184447	30/04/2026	349	US TREASURY FLOATING RATE NOTES	19/05/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	6.312335E-05	31/07/2026	441	US TREASURY FLOATING RATE NOTES	19/05/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002599981	03/10/2025	140	VARIABLE RATE OBLIGATIONS	19/05/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.003031854	09/01/2026	238	VARIABLE RATE OBLIGATIONS	19/05/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.003913554	03/11/2025	171	VARIABLE RATE OBLIGATIONS	19/05/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.00635377	07/11/2025	175	VARIABLE RATE OBLIGATIONS	19/05/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.003515753	22/12/2025	220	VARIABLE RATE OBLIGATIONS	19/05/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001394146	06/02/2026	266	VARIABLE RATE OBLIGATIONS	19/05/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001151045	09/12/2025	207	VARIABLE RATE OBLIGATIONS	19/05/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.006906272	08/05/2026	357	VARIABLE RATE OBLIGATIONS	19/05/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002220136	05/08/2025	81	VARIABLE RATE OBLIGATIONS	19/05/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.003108743	19/09/2025	126	VARIABLE RATE OBLIGATIONS	19/05/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.001956777	14/07/2025	59	VARIABLE RATE OBLIGATIONS	19/05/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.00075969	11/08/2025	87	VARIABLE RATE OBLIGATIONS	19/05/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001749589	01/08/2025	77	VARIABLE RATE OBLIGATIONS	19/05/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003370261	02/12/2025	200	VARIABLE RATE OBLIGATIONS	19/05/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000655175	02/09/2025	109	VARIABLE RATE OBLIGATIONS	19/05/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006543002	10/12/2025	208	VARIABLE RATE OBLIGATIONS	19/05/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.001171764	18/02/2026	278	VARIABLE RATE OBLIGATIONS	19/05/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001524444	27/10/2025	164	VARIABLE RATE OBLIGATIONS	19/05/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.0039642	17/04/2026	336	VARIABLE RATE OBLIGATIONS	19/05/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002216453	22/05/2025	6	VARIABLE RATE OBLIGATIONS	19/05/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.002925957	21/10/2025	158	VARIABLE RATE OBLIGATIONS	19/05/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001117895	21/11/2025	189	VARIABLE RATE OBLIGATIONS	19/05/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004143763	08/01/2026	237	VARIABLE RATE OBLIGATIONS	19/05/2025
US25152XXR89	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002591233	05/02/2026	265	VARIABLE RATE OBLIGATIONS	19/05/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.008517736	27/01/2027	621	VARIABLE RATE OBLIGATIONS	19/05/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001785041	04/06/2025	19	VARIABLE RATE OBLIGATIONS	19/05/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001671318	24/09/2025	131	VARIABLE RATE OBLIGATIONS	19/05/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001326925	08/08/2025	84	VARIABLE RATE OBLIGATIONS	19/05/2025
US4611SLVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.004742307	27/05/2025	11	VARIABLE RATE OBLIGATIONS	19/05/2025
US50066BK346	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.010681701	22/12/2025	220	VARIABLE RATE OBLIGATIONS	19/05/2025
US53947B2V98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.003295673	06/11/2025	174	VARIABLE RATE OBLIGATIONS	19/05/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004208222	24/06/2025	39	VARIABLE RATE OBLIGATIONS	19/05/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.005636439	03/10/2025	140	VARIABLE RATE OBLIGATIONS	19/05/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003003308	13/01/2026	242	VARIABLE RATE OBLIGATIONS	19/05/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003076514	09/01/2026	238	VARIABLE RATE OBLIGATIONS	19/05/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	10777000	0.004961926	01/04/2027	685	VARIABLE RATE OBLIGATIONS	19/05/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002490402	01/07/2025	46	VARIABLE RATE OBLIGATIONS	19/05/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003102298	14/08/2025	90	VARIABLE RATE OBLIGATIONS	19/05/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002811774	16/07/2025	61	VARIABLE RATE OBLIGATIONS	19/05/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006332131	10/12/2025	208	VARIABLE RATE OBLIGATIONS	19/05/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007304534	03/12/2025	201	VARIABLE RATE OBLIGATIONS	19/05/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003222927	02/01/2026	231	VARIABLE RATE OBLIGATIONS	19/05/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.004425079	04/11/2025	172	VARIABLE RATE OBLIGATIONS	19/05/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001469655	24/11/2025	192	VARIABLE RATE OBLIGATIONS	19/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.001964144	05/06/2025	20	VARIABLE RATE OBLIGATIONS	19/05/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.00050646	06/10/2025	143	VARIABLE RATE OBLIGATIONS	19/05/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.009283872	10/04/2026	329	VARIABLE RATE OBLIGATIONS	19/05/2025
US06418GAB32	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1350000	0.000621565	12/06/2025	27	VARIABLE RATE OBLIGATIONS	19/05/2025
US89115DSQ59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.004765328	23/04/2026	342	VARIABLE RATE OBLIGATIONS	19/05/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003006991	02/01/2026	231	VARIABLE RATE OBLIGATIONS	19/05/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003580212	03/06/2025	18	VARIABLE RATE OBLIGATIONS	19/05/2025
92513J5K2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.002302091	01/07/2025	46	VARIABLE RATE OBLIGATIONS	19/05/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.00046272	02/07/2025	47	VARIABLE RATE OBLIGATIONS	19/05/2025

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

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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