

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
 28-Feb-25
 54
 153
 2,099,902,281
 4.46%

Portfolio holdings may not be representative of current or future investments. The securities discussed may not represent all of the portfolio's holdings and may represent only a small percentage of the strategy's portfolio holdings. Future portfolio holdings may not be profitable. *Net Yield mentioned is the net 1 Day Annualised Yield of the Fund as of this statement date

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	Fitch ST Rating			CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
				S&P ST Rating	Type								
01329WQ79	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	3548000	0.001689602	07/03/2025	7	ASSET BACKED COMMERCIAL PAPER	07/03/2025
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	8426000	0.004012568	20/03/2025	20	ASSET BACKED COMMERCIAL PAPER	20/03/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	2445000	0.00116434	15/05/2025	76	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664AS66	ANTALIS	FRANCE	P-1	A-1	F1		USD	17561000	0.00836277	06/05/2025	67	ASSET BACKED COMMERCIAL PAPER	06/05/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1		USD	9639000	0.004590214	04/08/2025	157	ASSET BACKED COMMERCIAL PAPER	04/08/2025
06741FSF5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1		USD	9338000	0.004446874	15/05/2025	76	ASSET BACKED COMMERCIAL PAPER	15/05/2025
12710GSW1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA		USD	1897000	0.000903375	30/05/2025	91	ASSET BACKED COMMERCIAL PAPER	30/05/2025
53262QOM9	LIME FUNDING LLC	JAPAN	P-1	A-1	NA		USD	4514000	0.002149624	21/03/2025	21	ASSET BACKED COMMERCIAL PAPER	21/03/2025
53262QQ64	LIME FUNDING LLC	JAPAN	P-1	A-1	NA		USD	11688000	0.005565973	06/03/2025	6	ASSET BACKED COMMERCIAL PAPER	06/03/2025
6117PARN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA		USD	1968000	0.000937186	22/04/2025	53	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA		USD	8034000	0.003825892	24/09/2025	208	ASSET BACKED COMMERCIAL PAPER	24/09/2025
7304DXG66	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA		USD	2683000	0.001277679	16/10/2025	230	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1		USD	3557000	0.001693888	27/08/2025	180	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512L1273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1		USD	3459000	0.00164722	02/06/2025	94	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512L143	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1		USD	5173000	0.002463448	04/06/2025	96	ASSET BACKED COMMERCIAL PAPER	04/06/2025
US05973RAD44	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1		USD	3500000	0.001666744	07/03/2025	7	CERTIFICATES OF DEPOSIT	07/03/2025
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	2788000	0.001327681	19/03/2025	19	CERTIFICATES OF DEPOSIT	19/03/2025
US05973RCJ95	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	3076000	0.00146483	03/03/2025	3	CERTIFICATES OF DEPOSIT	03/03/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	9101000	0.004334011	12/08/2025	165	CERTIFICATES OF DEPOSIT	12/08/2025
06054RA36	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		USD	32062000	0.01526833	07/03/2025	7	CERTIFICATES OF DEPOSIT	07/03/2025
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+		USD	3209000	0.001528166	07/10/2025	221	CERTIFICATES OF DEPOSIT	07/10/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+		USD	3000000	0.001428638	27/05/2025	88	CERTIFICATES OF DEPOSIT	27/05/2025
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+		USD	2500000	0.001190532	10/06/2025	102	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+		USD	7500000	0.003571595	02/06/2025	94	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1		USD	4500000	0.002142957	06/11/2025	251	CERTIFICATES OF DEPOSIT	06/11/2025
31851XSU7	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA		USD	23388000	0.011137661	04/03/2025	4	CERTIFICATES OF DEPOSIT	04/03/2025
51501YF23	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+		USD	21700000	0.010333814	03/03/2025	3	CERTIFICATES OF DEPOSIT	03/03/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+		USD	6194000	0.002949661	16/12/2025	291	CERTIFICATES OF DEPOSIT	16/12/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+		USD	6287000	0.002993949	22/05/2025	83	CERTIFICATES OF DEPOSIT	22/05/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+		USD	11496000	0.00547454	09/10/2025	223	CERTIFICATES OF DEPOSIT	09/10/2025
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+		USD	3727000	0.001774844	13/06/2025	105	CERTIFICATES OF DEPOSIT	13/06/2025
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	3700000	0.001761987	10/03/2025	10	CERTIFICATES OF DEPOSIT	10/03/2025
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	4000000	0.001904851	13/03/2025	13	CERTIFICATES OF DEPOSIT	13/03/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	3300000	0.001571502	27/05/2025	88	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	1600000	0.00076194	24/07/2025	146	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	4000000	0.001904851	28/04/2025	59	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	5000000	0.002381063	20/05/2025	81	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	1000000	0.000476213	27/05/2025	88	CERTIFICATES OF DEPOSIT	27/05/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	4901000	0.002333918	30/04/2025	61	CERTIFICATES OF DEPOSIT	30/04/2025
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	9000000	0.004285914	10/03/2025	10	CERTIFICATES OF DEPOSIT	10/03/2025
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	6000000	0.002857276	18/03/2025	18	CERTIFICATES OF DEPOSIT	18/03/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	7000000	0.003333488	07/04/2025	38	CERTIFICATES OF DEPOSIT	07/04/2025
XS2985304810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	15000000	0.00714319	22/04/2025	53	CERTIFICATES OF DEPOSIT	22/04/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	6000000	0.002857276	06/05/2025	67	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	6000000	0.002857276	21/05/2025	82	CERTIFICATES OF DEPOSIT	21/05/2025
63376FF88	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1+		USD	9819000	0.004675932	07/03/2025	7	CERTIFICATES OF DEPOSIT	07/03/2025
US638730Z981	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1		USD	7000000	0.003333488	17/03/2025	17	CERTIFICATES OF DEPOSIT	17/03/2025
65557CD3	NORDEUTSCHE LANDESBANK-GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+		USD	11455000	0.005455016	07/03/2025	7	CERTIFICATES OF DEPOSIT	07/03/2025
US85325VPO76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1		USD	7288000	0.003470638	20/11/2025	265	CERTIFICATES OF DEPOSIT	20/11/2025
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1		USD	7000000	0.003333488	12/03/2025	12	CERTIFICATES OF DEPOSIT	12/03/2025

XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004762126	02/04/2025	33	CERTIFICATES OF DEPOSIT	02/04/2025
XS2989586198	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11000000	0.005238339	24/04/2025	55	CERTIFICATES OF DEPOSIT	24/04/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.004285914	07/04/2025	38	CERTIFICATES OF DEPOSIT	07/04/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.004762126	14/04/2025	45	CERTIFICATES OF DEPOSIT	14/04/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.00345397	07/10/2025	221	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DXJ57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.00339873	17/12/2025	292	CERTIFICATES OF DEPOSIT	17/12/2025
96130AWR5	WESTPAC BANKING CORPORATION-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	F1+	USD	3010000	0.0014334	14/03/2025	14	CERTIFICATES OF DEPOSIT	14/03/2025
00772KR06	ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	UNITED STATES	P-1	A-1+	NA	USD	2053000	0.00097665	24/04/2025	55	COMMERCIAL PAPER	24/04/2025
00777LQ00	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	805000	0.000383351	24/03/2025	24	COMMERCIAL PAPER	24/03/2025
01329WRN3	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	8959000	0.004266389	22/04/2025	53	COMMERCIAL PAPER	22/04/2025
04351JQB4	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1648000	0.000784798	11/03/2025	11	COMMERCIAL PAPER	11/03/2025
US05253AUAE8	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002933946	10/07/2025	132	COMMERCIAL PAPER	10/07/2025
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	4231000	0.002014856	15/05/2025	76	COMMERCIAL PAPER	15/05/2025
08661QR15	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6000000	0.002857276	01/04/2025	32	COMMERCIAL PAPER	01/04/2025
08661QSS5	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	13848000	0.006594593	05/05/2025	66	COMMERCIAL PAPER	05/05/2025
08661QSL0	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6589000	0.003137765	20/05/2025	81	COMMERCIAL PAPER	20/05/2025
09657RQJ9	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	USD	10210000	0.004862131	18/03/2025	18	COMMERCIAL PAPER	18/03/2025
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2483000	0.001182436	11/03/2025	11	COMMERCIAL PAPER	11/03/2025
06054NV15	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.001173864	27/08/2025	180	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001753891	13/11/2025	258	COMMERCIAL PAPER	13/11/2025
58943GQ54	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	2556000	0.001217199	05/03/2025	5	COMMERCIAL PAPER	05/03/2025
58943GQK1	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	2547000	0.001212914	19/03/2025	19	COMMERCIAL PAPER	19/03/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.003656361	28/10/2025	242	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.002411065	06/11/2025	251	COMMERCIAL PAPER	06/11/2025
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1379000	0.000656697	10/03/2025	10	COMMERCIAL PAPER	10/03/2025
12710GUG9	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001454353	09/07/2025	131	COMMERCIAL PAPER	09/07/2025
US17327ATZ30	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.001165769	02/06/2025	94	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4000000	0.001904851	12/05/2025	73	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2400000	0.00114291	01/05/2025	62	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.003333488	12/05/2025	73	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.005714552	14/07/2025	136	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.005238339	15/07/2025	137	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002857276	04/08/2025	157	COMMERCIAL PAPER	04/08/2025
US14918GQS588	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	3617000	0.001722461	05/03/2025	5	COMMERCIAL PAPER	05/03/2025
14918ER06	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10309000	0.004909276	24/04/2025	55	COMMERCIAL PAPER	24/04/2025
14918ES10	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	2204000	0.001049573	01/05/2025	62	COMMERCIAL PAPER	01/05/2025
14918GRP3	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15424000	0.007345104	23/04/2025	54	COMMERCIAL PAPER	23/04/2025
14918GS80	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	11064000	0.005268817	08/05/2025	69	COMMERCIAL PAPER	08/05/2025
23636QSW7	DANSKE BANK A/S	DENMARK	P-1	A-1	F1+	USD	7150000	0.00340492	30/05/2025	91	COMMERCIAL PAPER	30/05/2025
XS2978123359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.003809701	10/07/2025	132	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001904851	14/08/2025	167	COMMERCIAL PAPER	14/08/2025
PPG33SQF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002857276	02/09/2025	186	COMMERCIAL PAPER	02/09/2025
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	4122000	0.001962948	21/03/2025	21	COMMERCIAL PAPER	21/03/2025
2332K0X98	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.004456398	09/10/2025	223	COMMERCIAL PAPER	09/10/2025
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	759000	0.000361445	05/03/2025	5	COMMERCIAL PAPER	05/03/2025
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2251000	0.001071955	18/03/2025	18	COMMERCIAL PAPER	18/03/2025
40060WQ08	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	0.009524253	24/03/2025	24	COMMERCIAL PAPER	24/03/2025
40060WTF9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2327000	0.001108147	06/06/2025	98	COMMERCIAL PAPER	06/06/2025
41068KQX9	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	15000000	0.00714319	31/03/2025	31	COMMERCIAL PAPER	31/03/2025
40434PS15	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4989000	0.002375825	01/05/2025	62	COMMERCIAL PAPER	01/05/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001457687	27/08/2025	180	COMMERCIAL PAPER	27/08/2025
4497W0TL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001885802	20/06/2025	112	COMMERCIAL PAPER	20/06/2025
49271JQE0	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	7996000	0.003807796	14/03/2025	14	COMMERCIAL PAPER	14/03/2025
49271JRF6	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	9484000	0.004516401	15/04/2025	46	COMMERCIAL PAPER	15/04/2025
53262QSF2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10076000	0.004798319	15/05/2025	76	COMMERCIAL PAPER	15/05/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.001190532	03/10/2025	217	COMMERCIAL PAPER	03/10/2025
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	5575000	0.002654885	09/04/2025	40	COMMERCIAL PAPER	09/04/2025
58604FQ31	MEMORIAL HERMANN HEALTH SYSTEM	UNITED STATES	NA	A-1+	NA	USD	3295000	0.001569121	03/03/2025	3	COMMERCIAL PAPER	03/03/2025
63307MAC4	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.004615929	16/01/2026	322	COMMERCIAL PAPER	16/01/2026
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	6000000	0.002857276	18/03/2025	18	COMMERCIAL PAPER	18/03/2025
67077UQ52	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	19000000	0.00904804	05/03/2025	5	COMMERCIAL PAPER	05/03/2025
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	14000000	0.006666977	14/05/2025	75	COMMERCIAL PAPER	14/05/2025
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004285914	21/03/2025	21	COMMERCIAL PAPER	21/03/2025
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.004762126	12/03/2025	12	COMMERCIAL PAPER	12/03/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3375000	0.001607218	09/06/2025	101	COMMERCIAL PAPER	09/06/2025
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9000000	0.004285914	11/04/2025	42	COMMERCIAL PAPER	11/04/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3747000	0.001784369	11/07/2025	133	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.00185342	28/08/2025	181	COMMERCIAL PAPER	28/08/2025
81727WQ80	SENTARA HEALTH	UNITED STATES	NA	A-1+	NA	USD	1839000	0.000875755	11/03/2025	11	COMMERCIAL PAPER	11/03/2025
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1507000	0.000717652	18/03/2025	18	COMMERCIAL PAPER	18/03/2025
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	2815000	0.001340539	20/03/2025	20	COMMERCIAL PAPER	20/03/2025
78470WQR0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	1644000	0.000782894	25/03/2025	25	COMMERCIAL PAPER	25/03/2025
78470WQT6	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	7508000	0.003575404	27/03/2025	27	COMMERCIAL PAPER	27/03/2025

78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	1631000	0.000776703	01/05/2025	62	COMMERCIAL PAPER	01/05/2025
XS3013233104	SYSCO EU II S.A.R.L.	UNITED STATES	P-2	A-2	F2	EUR	15000000	0.007428921	17/03/2025	17	COMMERCIAL PAPER	17/03/2025
742711RNB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	3162000	0.001505784	11/04/2025	42	COMMERCIAL PAPER	11/04/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.004190671	10/09/2025	194	COMMERCIAL PAPER	10/09/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3621000	0.001724366	12/05/2025	73	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.003875895	03/12/2025	278	COMMERCIAL PAPER	03/12/2025
92344LQA6	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	15000000	0.00714319	10/03/2025	10	COMMERCIAL PAPER	10/03/2025
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	915000	0.000435735	05/03/2025	5	COMMERCIAL PAPER	05/03/2025
92646KQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	9639000	0.004590214	10/03/2025	10	COMMERCIAL PAPER	10/03/2025
92646KQK1	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6991000	0.003329203	19/03/2025	19	COMMERCIAL PAPER	19/03/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	-14975124.65	-0.007423012	03/03/2025		FORWARD EURO	03/03/2025
000000CCTJPY	Unknown Issuer - 101045	NA	NA	NA	JPY	-6583756800	-0.020815889	03/03/2025			FORWARD JAPANESE YEN	03/03/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	59696315.34	0.02842814	03/03/2025			FORWARD US DOLLAR	03/03/2025
JP1742711QB5	JAPAN	JAPAN	P-1	A-1	F1+	JPY	6583400000	0.020804262	03/03/2025	3	JAPAN GOVERNMENT BILLS	03/03/2025
JP1742721QC2	JAPAN	JAPAN	P-1	A-1	F1+	JPY	1600000000	0.005056175	10/03/2025	10	JAPAN GOVERNMENT BILLS	10/03/2025
US00287YCX58	ABBVIE INC.	UNITED STATES	P-2	A-2	NA	USD	10904000	0.005192623	15/03/2025	15	MEDIUM TERM NOTES	15/03/2025
US00912XBA19	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	1001000	0.000476689	01/03/2025	1	MEDIUM TERM NOTES	01/03/2025
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.005385489	01/07/2025	123	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.005291675	15/01/2026	321	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.009545206	04/11/2026	614	MEDIUM TERM NOTES	03/03/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6356000	0.003026808	13/02/2026	350	MEDIUM TERM NOTES	03/03/2025
US02665WFH97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10146000	0.004831653	13/06/2025	105	MEDIUM TERM NOTES	03/03/2025
US031162DM91	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	15025000	0.007155095	02/03/2025	2	MEDIUM TERM NOTES	02/03/2025
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	5000000	0.002381063	24/10/2026	603	MEDIUM TERM NOTES	24/10/2026
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3052000	0.001453401	22/07/2026	509	MEDIUM TERM NOTES	22/07/2026
US06367WBB50	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	7000000	0.003333488	01/05/2025	62	MEDIUM TERM NOTES	01/05/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	5159000	0.002456781	07/06/2025	99	MEDIUM TERM NOTES	07/06/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	5812000	0.002767748	13/07/2025	135	MEDIUM TERM NOTES	13/07/2025
US09659W2L77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001783893	09/06/2026	466	MEDIUM TERM NOTES	09/06/2026
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	11245000	0.005355011	07/04/2025	38	MEDIUM TERM NOTES	07/04/2025
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.002381063	02/10/2026	581	MEDIUM TERM NOTES	03/03/2025
US172967MQ12	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.002381063	08/04/2026	404	MEDIUM TERM NOTES	08/04/2026
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	11332000	0.005396442	24/06/2026	481	MEDIUM TERM NOTES	24/06/2026
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	5000000	0.002381063	24/09/2026	573	MEDIUM TERM NOTES	24/09/2026
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.001642457	18/07/2025	140	MEDIUM TERM NOTES	18/07/2025
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-2	F1	USD	2377000	0.001131957	26/01/2027	697	MEDIUM TERM NOTES	26/01/2027
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-2	F1	USD	21480000	0.010229047	16/06/2026	473	MEDIUM TERM NOTES	16/06/2026
US23239PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	10000000	0.004762126	16/09/2026	565	MEDIUM TERM NOTES	16/09/2026
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.003795891	07/07/2025	129	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.002616788	23/08/2025	176	MEDIUM TERM NOTES	23/08/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.004834987	13/07/2025	135	MEDIUM TERM NOTES	13/07/2025
US37045XCK00	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8855000	0.004216863	09/04/2025	40	MEDIUM TERM NOTES	09/04/2025
US46647PBH82	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	2125000	0.001011952	13/03/2026	378	MEDIUM TERM NOTES	13/03/2026
US46647PBK12	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	15000000	0.000714319	22/04/2026	418	MEDIUM TERM NOTES	22/04/2026
US46647PCZ71	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	5000000	0.002381063	26/04/2026	422	MEDIUM TERM NOTES	26/04/2026
US55608PBJ21	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1577000	0.000750987	21/03/2025	21	MEDIUM TERM NOTES	21/03/2025
US58769JAH05	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1	USD	5088000	0.00242297	01/08/2025	154	MEDIUM TERM NOTES	03/03/2025
XS2897275744	MERRILL LYNCH B.V.	UNITED STATES	NA	NA	F1+	USD	10900000	0.0005190718	30/04/2025	61	MEDIUM TERM NOTES	03/03/2025
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.003546832	09/04/2026	405	MEDIUM TERM NOTES	03/03/2025
US60687YBD04	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	6371000	0.003033951	25/05/2026	451	MEDIUM TERM NOTES	25/05/2026
US6174468C63	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	9062000	0.004315439	23/07/2025	145	MEDIUM TERM NOTES	23/07/2025
US6174468Q59	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	13615000	0.006483635	28/04/2026	424	MEDIUM TERM NOTES	28/04/2026
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10884000	0.005183098	10/12/2026	650	MEDIUM TERM NOTES	10/12/2026
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-3	A-2	NA	USD	12159000	0.005790269	28/06/2025	120	MEDIUM TERM NOTES	28/06/2025
US63906YAG35	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1	USD	9080000	0.004324011	22/03/2025	22	MEDIUM TERM NOTES	22/03/2025
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.003047761	28/08/2026	546	MEDIUM TERM NOTES	03/03/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	1760000	0.000838134	28/08/2025	181	MEDIUM TERM NOTES	28/08/2025
US68389KBC83	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	21029000	0.010014276	15/05/2025	76	MEDIUM TERM NOTES	15/05/2025
US6944PL3C29	PACIFIC LIFE GLOBAL FUNDING II	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.007963228	04/02/2027	706	MEDIUM TERM NOTES	03/03/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	6914000	0.003292534	01/06/2025	93	MEDIUM TERM NOTES	01/06/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001457211	08/07/2025	130	MEDIUM TERM NOTES	08/07/2025
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19412000	0.00924424	08/10/2026	587	MEDIUM TERM NOTES	03/03/2025
US87020PAQ00	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	1505000	0.0007167	04/04/2025	35	MEDIUM TERM NOTES	04/04/2025
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3197000	0.001522452	11/06/2025	103	MEDIUM TERM NOTES	11/06/2025
US06417XAH44	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	20301000	0.009667593	11/04/2025	42	MEDIUM TERM NOTES	11/04/2025
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	2000000	0.000952425	12/06/2025	104	MEDIUM TERM NOTES	12/06/2025
US064159BM19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001640553	15/09/2026	564	MEDIUM TERM NOTES	03/03/2025
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5180000	0.002466781	06/06/2025	98	MEDIUM TERM NOTES	06/06/2025
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	2990000	0.001423876	06/06/2025	98	MEDIUM TERM NOTES	03/03/2025
US89115GHT70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.002408207	29/08/2025	182	MEDIUM TERM NOTES	03/03/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	6497000	0.003093953	17/12/2026	657	MEDIUM TERM NOTES	03/03/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.001523404	09/06/2025	101	MEDIUM TERM NOTES	03/03/2025
US902613AX64	UBS GROUP AG	SWITZERLAND	P-1	A-1	F1	USD	20078000	0.009561397	26/03/2025	26	MEDIUM TERM NOTES	26/03/2025

US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.003125384	20/03/2026	385	MEDIUM TERM NOTES	03/03/2025
US95000U2N22	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	20000000	0.009524253	30/04/2026	426	MEDIUM TERM NOTES	30/04/2026
TPR05808C	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	173500000	0.082622892	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	7050000	0.003357299	15/06/2025	107	REVENUE BONDS	15/06/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16204300	0.007716692	15/05/2025	76	TREASURY	15/05/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1207500	0.000575027	08/05/2025	69	TREASURY	08/05/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	881700	0.000419877	22/05/2025	83	TREASURY	22/05/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	776600	0.000369827	29/05/2025	90	TREASURY	29/05/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62900	2.99538E-05	05/06/2025	97	TREASURY	05/06/2025
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3200	1.52388E-06	26/06/2025	118	TREASURY	26/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21243200	0.010111628	26/12/2025	301	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.003239627	22/01/2026	328	TREASURY	22/01/2026
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1797700	0.000856087	15/05/2025	76	TREASURY NOTES/BONDS	15/05/2025
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12368400	0.005889988	30/04/2026	426	US TREASURY FLOATING RATE NOTES	03/03/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	273100	0.000130054	31/07/2026	518	US TREASURY FLOATING RATE NOTES	03/03/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.002689173	03/10/2025	217	VARIABLE RATE OBLIGATIONS	03/03/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6367000	0.003032046	09/01/2026	315	VARIABLE RATE OBLIGATIONS	03/03/2025
04821PEQ02	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	1584000	0.000754321	28/03/2025	28	VARIABLE RATE OBLIGATIONS	03/03/2025
US06370BZF01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.006571734	07/11/2025	252	VARIABLE RATE OBLIGATIONS	03/03/2025
US06370BZT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.00363636	22/12/2025	297	VARIABLE RATE OBLIGATIONS	03/03/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3313000	0.001577692	06/02/2026	343	VARIABLE RATE OBLIGATIONS	03/03/2025
US06417M7H26	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	727000	0.000346207	13/03/2025	13	VARIABLE RATE OBLIGATIONS	03/03/2025
US06418NAG79	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	834000	0.000397161	04/04/2025	35	VARIABLE RATE OBLIGATIONS	03/03/2025
US06745GBW06	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	5678000	0.002703935	08/05/2025	69	VARIABLE RATE OBLIGATIONS	03/03/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.001190532	09/12/2025	284	VARIABLE RATE OBLIGATIONS	03/03/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.002296297	05/08/2025	158	VARIABLE RATE OBLIGATIONS	03/03/2025
US05593D5C39	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2215000	0.001054811	07/03/2025	7	VARIABLE RATE OBLIGATIONS	03/03/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1432000	0.000681936	24/04/2025	55	VARIABLE RATE OBLIGATIONS	03/03/2025
06054CFW0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2600000	0.001238153	28/04/2025	59	VARIABLE RATE OBLIGATIONS	03/03/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.002023904	14/07/2025	136	VARIABLE RATE OBLIGATIONS	03/03/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000785751	11/08/2025	164	VARIABLE RATE OBLIGATIONS	03/03/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001809608	01/08/2025	154	VARIABLE RATE OBLIGATIONS	03/03/2025
13608CQC9	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1809000	0.000861469	05/03/2025	5	VARIABLE RATE OBLIGATIONS	03/03/2025
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.003485876	02/12/2025	277	VARIABLE RATE OBLIGATIONS	03/03/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000677651	02/09/2025	186	VARIABLE RATE OBLIGATIONS	03/03/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.006767458	10/12/2025	285	VARIABLE RATE OBLIGATIONS	03/03/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.001211961	18/02/2026	355	VARIABLE RATE OBLIGATIONS	03/03/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.00157674	27/10/2025	241	VARIABLE RATE OBLIGATIONS	03/03/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4814000	0.002292488	22/05/2025	83	VARIABLE RATE OBLIGATIONS	03/03/2025
US25152XW47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	12200000	0.005809794	10/10/2025	224	VARIABLE RATE OBLIGATIONS	03/03/2025
US25152XW294	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.003026331	21/10/2025	235	VARIABLE RATE OBLIGATIONS	03/03/2025
US25152XMH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.001156244	21/11/2025	266	VARIABLE RATE OBLIGATIONS	03/03/2025
US25152XMX72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.004285914	08/01/2026	314	VARIABLE RATE OBLIGATIONS	03/03/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002680125	05/02/2026	342	VARIABLE RATE OBLIGATIONS	03/03/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.008809934	27/01/2027	698	VARIABLE RATE OBLIGATIONS	03/03/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001846276	04/06/2025	96	VARIABLE RATE OBLIGATIONS	03/03/2025
40433FUH0	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3600000	0.001714365	09/04/2025	40	VARIABLE RATE OBLIGATIONS	03/03/2025
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	180000	8.57183E-05	08/05/2025	69	VARIABLE RATE OBLIGATIONS	03/03/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001728652	24/09/2025	208	VARIABLE RATE OBLIGATIONS	03/03/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001372445	08/08/2025	161	VARIABLE RATE OBLIGATIONS	03/03/2025
US46115LVQ84	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	10300000	0.00490499	27/05/2025	88	VARIABLE RATE OBLIGATIONS	03/03/2025
50066BK34	KOREA DEVELOPMENT BANK - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.011048133	22/12/2025	297	VARIABLE RATE OBLIGATIONS	03/03/2025
51500XL70	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	7898000	0.003761127	06/05/2025	67	VARIABLE RATE OBLIGATIONS	03/03/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.00340873	06/11/2025	251	VARIABLE RATE OBLIGATIONS	03/03/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.004352583	24/06/2025	116	VARIABLE RATE OBLIGATIONS	03/03/2025
55607NUX6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1140000	0.000542882	27/03/2025	27	VARIABLE RATE OBLIGATIONS	03/03/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.005829795	03/10/2025	217	VARIABLE RATE OBLIGATIONS	03/03/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.003106335	13/01/2026	319	VARIABLE RATE OBLIGATIONS	03/03/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	1382000	0.000658126	25/04/2025	56	VARIABLE RATE OBLIGATIONS	03/03/2025
US58789JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.003182053	09/01/2026	315	VARIABLE RATE OBLIGATIONS	03/03/2025
US60683DQX07	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	13731000	0.006538876	01/05/2025	62	VARIABLE RATE OBLIGATIONS	03/03/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.002575834	01/07/2025	123	VARIABLE RATE OBLIGATIONS	03/03/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.003208721	14/08/2025	167	VARIABLE RATE OBLIGATIONS	03/03/2025
US55380U2V24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	4414000	0.002102003	06/03/2025	6	VARIABLE RATE OBLIGATIONS	03/03/2025
US60710TVD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1083000	0.000515738	29/04/2025	60	VARIABLE RATE OBLIGATIONS	03/03/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6107000	0.002908231	16/07/2025	138	VARIABLE RATE OBLIGATIONS	03/03/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.006549352	10/12/2025	285	VARIABLE RATE OBLIGATIONS	03/03/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.007555113	03/12/2025	278	VARIABLE RATE OBLIGATIONS	03/03/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.003333488	02/01/2026	308	VARIABLE RATE OBLIGATIONS	03/03/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.00457688	04/11/2025	249	VARIABLE RATE OBLIGATIONS	03/03/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001520071	24/11/2025	269	VARIABLE RATE OBLIGATIONS	03/03/2025
76582J5N5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.004762126	22/05/2025	83	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4266000	0.002031523	05/06/2025	97	VARIABLE RATE OBLIGATIONS	03/03/2025

US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000523834	06/10/2025	220	VARIABLE RATE OBLIGATIONS	03/03/2025
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	2151000	0.001024333	03/03/2025	3	VARIABLE RATE OBLIGATIONS	03/03/2025
US86564PZK01	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12675000	0.006035995	14/04/2025	45	VARIABLE RATE OBLIGATIONS	03/03/2025
89120DZ77	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3028000	0.001441972	09/05/2025	70	VARIABLE RATE OBLIGATIONS	03/03/2025
90276JWH5	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	3000000	0.001428638	06/08/2025	159	VARIABLE RATE OBLIGATIONS	03/03/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.003110145	02/01/2026	308	VARIABLE RATE OBLIGATIONS	03/03/2025
92513J3P8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	7776000	0.003703029	03/06/2025	95	VARIABLE RATE OBLIGATIONS	03/03/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000478594	02/07/2025	124	VARIABLE RATE OBLIGATIONS	03/03/2025

Source: GSAM

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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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