

Goldman Sachs US\$ Standard VNAV Fund

Reporting Currency
 Statement Date
 WAM (days)
 WAL (days)
 Overall Fund Size (Par Value)
 Fund Net Annualised Yield-
 Institutional Distribution Shareclass

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

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	4987000	0.001793527	21/07/2025	52	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WT27	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	4716000	0.001696065	02/06/2025	3	ASSET BACKED COMMERCIAL PAPER	02/06/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	10825000	0.003893108	25/07/2025	56	ASSET BACKED COMMERCIAL PAPER	25/07/2025
01329WT50	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	3445000	0.001238961	05/06/2025	6	ASSET BACKED COMMERCIAL PAPER	05/06/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.003466575	04/08/2025	66	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	4330000	0.001557243	21/10/2025	144	ASSET BACKED COMMERCIAL PAPER	21/10/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	2512000	0.000903417	24/10/2025	147	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MW05	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.002889352	24/09/2025	117	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001142937	21/04/2026	326	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.000964915	16/10/2025	139	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001279241	27/08/2025	89	ASSET BACKED COMMERCIAL PAPER	27/08/2025
XS2450068379	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F1	GBP	3900000	0.001891474	06/10/2026	494	BONDS	06/10/2026
XS1939253917	BNP PARIBAS	FRANCE	P-2	A-1	F1	GBP	10000000	0.004849933	23/01/2026	238	BONDS	23/01/2026
XS2056446524	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	GBP	10180000	0.004937232	25/09/2025	118	BONDS	25/09/2025
XS1795261822	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	GBP	16000000	0.007759893	19/09/2026	477	BONDS	19/09/2026
FR0014006IU2	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	11000000	0.004491102	17/11/2026	536	BONDS	17/11/2026
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.003273088	12/08/2025	74	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.004675326	27/05/2026	362	CERTIFICATES OF DEPOSIT	27/05/2026
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001154086	07/10/2025	130	CERTIFICATES OF DEPOSIT	07/10/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001233207	09/02/2026	255	CERTIFICATES OF DEPOSIT	09/02/2026
US21684XT891	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2500000	0.000899101	10/06/2025	11	CERTIFICATES OF DEPOSIT	10/06/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	7500000	0.002697304	02/06/2025	3	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.001618382	06/11/2025	160	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	6194000	0.002227613	16/12/2025	200	CERTIFICATES OF DEPOSIT	16/12/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.004134427	09/10/2025	132	CERTIFICATES OF DEPOSIT	09/10/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.001144376	26/05/2026	361	CERTIFICATES OF DEPOSIT	26/05/2026
53947BX96	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3727000	0.00134038	13/06/2025	14	CERTIFICATES OF DEPOSIT	13/06/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000575425	24/07/2025	55	CERTIFICATES OF DEPOSIT	24/07/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.003596405	10/06/2025	11	CERTIFICATES OF DEPOSIT	10/06/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	20945000	0.00753267	11/08/2025	73	CERTIFICATES OF DEPOSIT	11/08/2025
63376FQ94	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	10000000	0.003596405	19/08/2025	81	CERTIFICATES OF DEPOSIT	19/08/2025
63376FS35	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	17630000	0.006340462	03/06/2025	4	CERTIFICATES OF DEPOSIT	03/06/2025
63376FS43	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	5665000	0.002037363	28/08/2025	90	CERTIFICATES OF DEPOSIT	28/08/2025
65557LDR1	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	12446000	0.004476085	02/06/2025	3	CERTIFICATES OF DEPOSIT	02/06/2025
65557LDS9	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	12446000	0.004476085	03/06/2025	4	CERTIFICATES OF DEPOSIT	03/06/2025
US86325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.00262106	20/11/2025	174	CERTIFICATES OF DEPOSIT	20/11/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	11500000	0.004135866	05/06/2025	6	CERTIFICATES OF DEPOSIT	05/06/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.005376266	05/11/2025	159	CERTIFICATES OF DEPOSIT	02/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.002608472	07/10/2025	130	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DXJ57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.002566754	17/12/2025	201	CERTIFICATES OF DEPOSIT	17/12/2025
US00287BWG03	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	29174000	0.010492152	16/09/2025	109	COMMERCIAL PAPER	16/09/2025
00287BW39	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.001798202	03/09/2025	96	COMMERCIAL PAPER	03/09/2025
02665JYM9	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10000000	0.003596405	21/08/2025	83	COMMERCIAL PAPER	21/08/2025
04635PX61	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	1000000	0.00035964	06/10/2025	129	COMMERCIAL PAPER	06/10/2025
US05253AUAG8	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6161000	0.002215745	10/07/2025	41	COMMERCIAL PAPER	10/07/2025
05526LTC1	BASF SE	GERMANY	P-2	A-2	F1	USD	8000000	0.002877124	12/06/2025	13	COMMERCIAL PAPER	12/06/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.005202559	07/11/2025	161	COMMERCIAL PAPER	07/11/2025
07273LUG1	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	16900000	0.006077924	16/07/2025	47	COMMERCIAL PAPER	16/07/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	21300000	0.007660342	10/07/2025	41	COMMERCIAL PAPER	10/07/2025
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6200000	0.002229771	12/08/2025	74	COMMERCIAL PAPER	12/08/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000	0.000719281	10/06/2025	11	COMMERCIAL PAPER	02/06/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	15000000	0.005394807	13/06/2025	14	COMMERCIAL PAPER	02/06/2025

FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.003596405	20/06/2025	21	COMMERCIAL PAPER	02/06/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.000886514	27/08/2025	89	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001324556	13/11/2025	167	COMMERCIAL PAPER	13/11/2025
US050571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.00276132	28/10/2025	151	COMMERCIAL PAPER	28/10/2025
US050571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.00182086	06/11/2025	160	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001098342	09/07/2025	40	COMMERCIAL PAPER	09/07/2025
13668LT25	CANADIAN TIRE CORPORATION, LIMITED	CANADA	P-2	A-2	NR	USD	37525000	0.013496509	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
8085A2YE1	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	15262000	0.005488833	14/11/2025	168	COMMERCIAL PAPER	14/11/2025
US17327A1T230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2448000	0.0008804	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.004315686	14/07/2025	45	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.003996045	15/07/2025	46	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002157843	04/08/2025	66	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.002517483	14/11/2025	168	COMMERCIAL PAPER	14/11/2025
14918GU87	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	14576000	0.00524212	08/07/2025	39	COMMERCIAL PAPER	08/07/2025
14918GUN4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10793000	0.0038816	22/07/2025	53	COMMERCIAL PAPER	22/07/2025
14918GUV6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	8987000	0.003232089	29/07/2025	60	COMMERCIAL PAPER	29/07/2025
14918EUW9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	13000000	0.004675326	30/07/2025	61	COMMERCIAL PAPER	30/07/2025
XS2978123359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002877124	10/07/2025	41	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001438562	14/08/2025	76	COMMERCIAL PAPER	14/08/2025
PPG53SQF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002157843	02/09/2025	95	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002877124	01/08/2025	63	COMMERCIAL PAPER	01/08/2025
9F14MSKF1	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	15000000	0.005394607	02/12/2025	198	COMMERCIAL PAPER	02/12/2025
US2332K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.003365516	09/10/2025	132	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.003596405	12/03/2026	286	COMMERCIAL PAPER	12/03/2026
US27864ATP02	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	9540000	0.00343097	23/06/2025	24	COMMERCIAL PAPER	23/06/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.002568193	15/08/2025	77	COMMERCIAL PAPER	15/08/2025
27864AT54	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	10634000	0.003824417	26/06/2025	27	COMMERCIAL PAPER	26/06/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.002352408	10/10/2025	133	COMMERCIAL PAPER	10/10/2025
31621YT66	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	11136000	0.004004956	06/06/2025	7	COMMERCIAL PAPER	06/06/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	8750000	0.003146854	13/08/2025	75	COMMERCIAL PAPER	13/08/2025
33774KT26	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	13180000	0.004740062	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
US37046TT208	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	16190000	0.005822579	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
41068KVN5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.00719281	22/08/2025	84	COMMERCIAL PAPER	22/08/2025
41068KVT2	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.00719281	27/08/2025	89	COMMERCIAL PAPER	27/08/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.00110086	27/08/2025	89	COMMERCIAL PAPER	27/08/2025
40434RC03	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.008271731	24/03/2026	298	COMMERCIAL PAPER	24/03/2026
US4497W0TL23	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.001424176	20/06/2025	21	COMMERCIAL PAPER	20/06/2025
49271JT64	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	31000000	0.011148855	06/06/2025	7	COMMERCIAL PAPER	06/06/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.007306096	17/10/2025	140	COMMERCIAL PAPER	17/10/2025
5148X0T21	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	32794000	0.01179405	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
US53262QT537	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	4245000	0.001526674	05/06/2025	6	COMMERCIAL PAPER	05/06/2025
53943FX34	LYDDYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.000899101	03/10/2025	126	COMMERCIAL PAPER	03/10/2025
56586MT21	MARATHON PETROLEUM CORPORATION	UNITED STATES	P-2	A-2	F2	USD	22000000	0.007912091	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
60920VT93	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	15300000	0.005502499	09/06/2025	10	COMMERCIAL PAPER	09/06/2025
60920VTS1	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	11000000	0.003956045	26/06/2025	27	COMMERCIAL PAPER	26/06/2025
6117PT4T2	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	4005000	0.00144036	04/06/2025	5	COMMERCIAL PAPER	04/06/2025
61945NTW9	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	13821000	0.004970591	30/06/2025	31	COMMERCIAL PAPER	30/06/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.003485995	16/01/2026	231	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.003283158	24/07/2025	55	COMMERCIAL PAPER	24/07/2025
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.003747094	29/07/2025	60	COMMERCIAL PAPER	29/07/2025
65558MT26	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	15295000	0.005500701	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
68289ETC6	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	20000000	0.00719281	12/06/2025	13	COMMERCIAL PAPER	12/06/2025
68289ETB8	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	10000000	0.003596405	11/06/2025	12	COMMERCIAL PAPER	11/06/2025
68289ETQ5	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	20000000	0.00719281	24/06/2025	25	COMMERCIAL PAPER	24/06/2025
68289ETR3	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	11573000	0.004162119	25/06/2025	26	COMMERCIAL PAPER	25/06/2025
6840C2TA3	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	12276000	0.004414947	10/06/2025	11	COMMERCIAL PAPER	10/06/2025
US6840C2TQ84	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	8767000	0.003152968	24/06/2025	25	COMMERCIAL PAPER	24/06/2025
6840C2TW5	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	10514000	0.00378126	30/06/2025	31	COMMERCIAL PAPER	30/06/2025
69350ATW8	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	11062000	0.003978343	30/06/2025	31	COMMERCIAL PAPER	30/06/2025
US7562E0VM57	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7711000	0.002773188	21/08/2025	83	COMMERCIAL PAPER	21/08/2025
7562E0VL7	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7709000	0.002772469	20/08/2025	82	COMMERCIAL PAPER	20/08/2025
7562E0UX2	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	27500000	0.009890113	31/07/2025	62	COMMERCIAL PAPER	31/07/2025
76582JYK4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.003596405	19/11/2025	173	COMMERCIAL PAPER	19/11/2025
79490AUU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001399721	28/08/2025	90	COMMERCIAL PAPER	28/08/2025
79490AUX4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	5837000	0.002099222	31/07/2025	62	COMMERCIAL PAPER	31/07/2025
84858MTQ1	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.00719281	24/06/2025	25	COMMERCIAL PAPER	24/06/2025
84858MTP3	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.00719281	23/06/2025	24	COMMERCIAL PAPER	23/06/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.003164836	10/09/2025	103	COMMERCIAL PAPER	10/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.002927114	03/12/2025	187	COMMERCIAL PAPER	03/12/2025
91842JTG4	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	8388000	0.003016664	16/06/2025	17	COMMERCIAL PAPER	16/06/2025
US91842JTA78	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	10000000	0.003596405	10/06/2025	11	COMMERCIAL PAPER	10/06/2025
US91842JTS86	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	9252000	0.003327394	26/06/2025	27	COMMERCIAL PAPER	26/06/2025
91842JU72	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	9000000	0.003236764	07/07/2025	38	COMMERCIAL PAPER	07/07/2025
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	GBP	-49450046.13	-0.023994238	03/06/2025			FORWARD BRITISH POUND	03/06/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	EUR	-10889642.88	-0.004497767	03/06/2025			FORWARD EURO	03/06/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	78265143.12	0.028147314	03/06/2025			FORWARD US DOLLAR	03/06/2025

US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	2237000	0.000804516	26/12/2025	210	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.0021208	03/04/2026	308	MEDIUM TERM NOTES	03/04/2026
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.001798202	30/01/2026	245	MEDIUM TERM NOTES	30/01/2026
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.004067174	01/07/2025	32	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.003996325	15/01/2026	230	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.007208634	04/11/2026	523	MEDIUM TERM NOTES	02/06/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.002286954	13/02/2026	259	MEDIUM TERM NOTES	02/06/2025
US02665WGB19	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10800000	0.003884117	20/05/2026	355	MEDIUM TERM NOTES	02/06/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	30126000	0.010834529	02/03/2026	276	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.000899461	15/01/2026	230	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	18719000	0.00673211	25/03/2026	299	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	22947000	0.00825267	23/04/2027	693	MEDIUM TERM NOTES	23/04/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	6231000	0.00224092	24/10/2026	512	MEDIUM TERM NOTES	24/10/2025
US06051GJQ38	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	11000000	0.003956045	11/03/2027	650	MEDIUM TERM NOTES	11/03/2027
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001136824	22/07/2026	418	MEDIUM TERM NOTES	22/07/2025
US06368D3S13	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	16397000	0.005897025	07/06/2025	8	MEDIUM TERM NOTES	07/06/2025
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	8897000	0.003199721	05/06/2026	371	MEDIUM TERM NOTES	02/06/2025
US06368MFW91	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2860000	0.010128572	11/12/2026	560	MEDIUM TERM NOTES	11/12/2026
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.003596405	20/04/2027	690	MEDIUM TERM NOTES	02/06/2025
US06406HCQ02	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000566074	18/11/2025	172	MEDIUM TERM NOTES	18/11/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.002233727	13/07/2025	44	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.003755366	12/01/2026	227	MEDIUM TERM NOTES	12/01/2026
US06738EBZ79	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	1547000	0.000556364	09/08/2026	436	MEDIUM TERM NOTES	09/08/2026
US05565ECG89	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	15000000	0.005394607	02/04/2026	307	MEDIUM TERM NOTES	02/04/2026
US09659WZL77	BNP PARIBAS	FRANCE	P-2	A-1	F1	USD	3746000	0.001347213	09/06/2026	10	MEDIUM TERM NOTES	09/06/2025
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.00035964	20/01/2026	235	MEDIUM TERM NOTES	20/01/2026
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.001798202	02/10/2026	490	MEDIUM TERM NOTES	02/06/2025
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	28208000	0.010144739	29/05/2027	729	MEDIUM TERM NOTES	02/06/2025
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	10677000	0.003839881	29/09/2026	487	MEDIUM TERM NOTES	29/09/2025
US02027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.00157091	07/07/2025	38	MEDIUM TERM NOTES	02/06/2025
US74977RDH49	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	14221000	0.005114447	24/06/2026	25	MEDIUM TERM NOTES	24/06/2026
US74977RDK77	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	11646000	0.004188373	24/02/2027	635	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	19239000	0.006919123	24/09/2026	482	MEDIUM TERM NOTES	24/09/2026
US74977SDJ87	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	1600000	0.000575425	24/09/2026	482	MEDIUM TERM NOTES	24/09/2026
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	4377000	0.001574146	26/01/2027	606	MEDIUM TERM NOTES	26/01/2026
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.008051631	16/06/2026	17	MEDIUM TERM NOTES	16/06/2025
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.000828612	13/01/2026	228	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	12536000	0.004508453	16/09/2026	474	MEDIUM TERM NOTES	16/09/2026
US23341CAC73	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	8125000	0.002922079	09/10/2026	497	MEDIUM TERM NOTES	09/10/2025
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.002866684	07/07/2025	38	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.001976224	23/08/2025	85	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	9000000	0.00436494	01/07/2025	32	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.00365143	13/07/2025	44	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	6000000	0.002157843	08/01/2026	223	MEDIUM TERM NOTES	08/01/2026
US37045XZD69	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	1000000	0.00035964	10/10/2025	133	MEDIUM TERM NOTES	10/10/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	17493000	0.006291191	06/04/2026	311	MEDIUM TERM NOTES	06/04/2026
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	3066000	0.001102658	30/03/2026	304	MEDIUM TERM NOTES	30/03/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	26000000	0.009350653	25/03/2027	664	MEDIUM TERM NOTES	02/06/2025
US45685NA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	3000000	0.001078921	06/01/2026	221	MEDIUM TERM NOTES	06/01/2026
US456837AU72	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	15130000	0.005441361	01/07/2026	397	MEDIUM TERM NOTES	01/07/2026
US456837AV55	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	4460000	0.001603997	01/04/2027	671	MEDIUM TERM NOTES	01/04/2026
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	5110000	0.001837763	21/11/2025	175	MEDIUM TERM NOTES	21/11/2025
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	3000000	0.001078921	29/01/2027	609	MEDIUM TERM NOTES	29/01/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.002678602	09/04/2026	314	MEDIUM TERM NOTES	02/06/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.003760041	27/01/2026	242	MEDIUM TERM NOTES	27/01/2026
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12808000	0.004606275	10/12/2026	559	MEDIUM TERM NOTES	10/12/2025
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12068000	0.004340141	04/05/2027	704	MEDIUM TERM NOTES	04/05/2027
US61747YEZ43	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	7498000	0.002696584	28/01/2027	608	MEDIUM TERM NOTES	28/01/2026
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.004372869	28/06/2025	29	MEDIUM TERM NOTES	28/06/2025
US639057AG33	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	6611000	0.002377583	10/11/2026	529	MEDIUM TERM NOTES	10/11/2026
US62878UZA90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1065000	0.000383017	05/05/2026	340	MEDIUM TERM NOTES	05/05/2026
US64953BBO05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.002301699	28/08/2026	455	MEDIUM TERM NOTES	02/06/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000742298	28/08/2025	90	MEDIUM TERM NOTES	28/08/2025
US68389XCC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.003945616	25/03/2026	299	MEDIUM TERM NOTES	25/03/2026
US6844PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.00613908	04/02/2027	615	MEDIUM TERM NOTES	02/06/2025
US69353REQ74	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	7256000	0.002609551	01/06/2025	2	MEDIUM TERM NOTES	01/06/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.002283717	15/04/2026	320	MEDIUM TERM NOTES	15/04/2026
US74368CAX20	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	5485000	0.001972628	15/07/2025	46	MEDIUM TERM NOTES	15/07/2025
US78015K7H17	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	6725000	0.002418582	10/06/2025	11	MEDIUM TERM NOTES	10/06/2025
US83368RAX08	SOETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.0011005	08/07/2025	39	MEDIUM TERM NOTES	08/07/2025
US85325XZA32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20412000	0.007340982	08/10/2026	496	MEDIUM TERM NOTES	02/06/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.005660741	15/02/2026	261	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.002598403	13/01/2026	228	MEDIUM TERM NOTES	13/01/2026
US86562MCT14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.001798202	13/07/2026	409	MEDIUM TERM NOTES	02/06/2025
US86562MCL28	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	19682000	0.007078444	14/01/2027	594	MEDIUM TERM NOTES	02/06/2025
US86959LAJ26	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	250000	8.99101E-05	10/06/2025	11	MEDIUM TERM NOTES	10/06/2025

US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001172068	15/02/2026	261	MEDIUM TERM NOTES	15/02/2026
US87264ABZ75	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	7106000	0.002555605	15/02/2026	261	MEDIUM TERM NOTES	15/02/2026
US064159VL70	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	6848000	0.002462818	11/06/2025	12	MEDIUM TERM NOTES	11/06/2025
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.003538862	02/03/2026	276	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	10972000	0.003945975	02/02/2026	248	MEDIUM TERM NOTES	02/02/2026
US06418GAC15	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9590000	0.003448952	12/06/2025	13	MEDIUM TERM NOTES	12/06/2025
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001238961	15/09/2026	473	MEDIUM TERM NOTES	02/06/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000582977	06/01/2026	221	MEDIUM TERM NOTES	06/01/2026
US89115A2A98	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	10191000	0.003665096	06/06/2025	7	MEDIUM TERM NOTES	06/06/2025
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7004000	0.002518922	09/01/2026	224	MEDIUM TERM NOTES	09/01/2026
US89115A2B71	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3517000	0.001264856	06/06/2025	7	MEDIUM TERM NOTES	02/06/2025
US89115A2X91	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5000000	0.001798202	05/04/2027	675	MEDIUM TERM NOTES	02/06/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.001818702	29/08/2025	91	MEDIUM TERM NOTES	02/06/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8497000	0.003055865	17/12/2026	566	MEDIUM TERM NOTES	02/06/2025
US89236TLG84	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	3199000	0.00115049	09/06/2025	10	MEDIUM TERM NOTES	02/06/2025
US90351DAB38	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	5420000	0.001949251	24/09/2025	117	MEDIUM TERM NOTES	24/09/2025
US225401AQ16	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3580000	0.001287513	05/06/2026	6	MEDIUM TERM NOTES	05/06/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001078921	30/01/2027	610	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	9820000	0.00353167	15/07/2026	411	MEDIUM TERM NOTES	15/07/2025
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	14777000	0.005314407	17/04/2026	322	MEDIUM TERM NOTES	17/04/2026
US911324PCP53	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	1714000	0.000616424	15/07/2025	46	MEDIUM TERM NOTES	15/07/2025
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001106614	20/03/2026	294	MEDIUM TERM NOTES	20/03/2026
US928686CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.002360321	20/03/2026	294	MEDIUM TERM NOTES	02/06/2025
TPR059964	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	68500000	0.024635373	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
US64613CEY03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	9990000	0.003592808	15/06/2025	16	REVENUE BONDS	15/06/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28365800	0.01020149	28/11/2025	182	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15006400	0.005396909	26/12/2025	210	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.002446598	22/01/2026	237	TREASURY	22/01/2026
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3285000	0.001181419	28/08/2025	90	TREASURY	28/08/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.003856029	19/03/2026	293	TREASURY	19/03/2026
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10664100	0.003835242	16/04/2026	321	TREASURY	16/04/2026
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10925500	0.003929252	14/05/2026	349	TREASURY	14/05/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.005963595	30/04/2026	335	TREASURY NOTES/BONDS	30/04/2026
US91282CJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1284200	0.00046185	30/06/2026	396	TREASURY NOTES/BONDS	30/06/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23649700	0.00850539	15/05/2026	350	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.003356309	30/04/2026	335	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.00404966	30/04/2026	335	US TREASURY FLOATING RATE NOTES	02/06/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	4.93067E-05	31/07/2026	427	US TREASURY FLOATING RATE NOTES	02/06/2025
US02665WSE361	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.00203089	03/10/2025	126	VARIABLE RATE OBLIGATIONS	02/06/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.002368233	09/01/2026	224	VARIABLE RATE OBLIGATIONS	02/06/2025
US02665WFB28	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	2478000	0.000891189	14/08/2025	76	VARIABLE RATE OBLIGATIONS	02/06/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.003056844	03/11/2025	157	VARIABLE RATE OBLIGATIONS	02/06/2025
US060370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.004963039	07/11/2025	161	VARIABLE RATE OBLIGATIONS	02/06/2025
US060370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.002746215	22/12/2025	206	VARIABLE RATE OBLIGATIONS	02/06/2025
US060370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001088991	06/02/2026	252	VARIABLE RATE OBLIGATIONS	02/06/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.000899101	09/12/2025	193	VARIABLE RATE OBLIGATIONS	02/06/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.005394607	08/05/2026	343	VARIABLE RATE OBLIGATIONS	02/06/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.001734186	05/08/2025	67	VARIABLE RATE OBLIGATIONS	02/06/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.002428293	19/09/2025	112	VARIABLE RATE OBLIGATIONS	02/06/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.001528472	14/07/2025	45	VARIABLE RATE OBLIGATIONS	02/06/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000593407	11/08/2025	73	VARIABLE RATE OBLIGATIONS	02/06/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001366634	01/08/2025	63	VARIABLE RATE OBLIGATIONS	02/06/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.002632568	02/12/2025	186	VARIABLE RATE OBLIGATIONS	02/06/2025
19421MUJ8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1423000	0.000511768	02/09/2025	95	VARIABLE RATE OBLIGATIONS	02/06/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.005110851	10/12/2025	194	VARIABLE RATE OBLIGATIONS	02/06/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.000915285	18/02/2026	264	VARIABLE RATE OBLIGATIONS	02/06/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.00119077	27/10/2025	150	VARIABLE RATE OBLIGATIONS	02/06/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1	USD	8610000	0.003096505	17/04/2026	322	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.002285515	21/10/2025	144	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XMH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.000873207	21/11/2025	175	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XMX72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.003236764	08/01/2026	223	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	5628000	0.002024057	05/02/2026	251	VARIABLE RATE OBLIGATIONS	02/06/2025
US31429KAN37	FEDERATION DES CAISSES DES JARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.006653349	27/01/2027	607	VARIABLE RATE OBLIGATIONS	02/06/2025
40433FUR8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	3877000	0.001394326	04/06/2025	5	VARIABLE RATE OBLIGATIONS	02/06/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001305495	24/09/2025	117	VARIABLE RATE OBLIGATIONS	02/06/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.001036484	08/08/2025	70	VARIABLE RATE OBLIGATIONS	02/06/2025
US50068BK346	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.008343659	22/12/2025	206	VARIABLE RATE OBLIGATIONS	02/06/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.002574307	06/11/2025	160	VARIABLE RATE OBLIGATIONS	02/06/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.003287114	24/06/2025	25	VARIABLE RATE OBLIGATIONS	02/06/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.004402719	03/10/2025	126	VARIABLE RATE OBLIGATIONS	02/06/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.002345935	13/01/2026	228	VARIABLE RATE OBLIGATIONS	02/06/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.002403118	09/01/2026	224	VARIABLE RATE OBLIGATIONS	02/06/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	12777000	0.004595126	01/04/2027	671	VARIABLE RATE OBLIGATIONS	02/06/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.001945295	01/07/2025	32	VARIABLE RATE OBLIGATIONS	02/06/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.002423258	14/08/2025	76	VARIABLE RATE OBLIGATIONS	02/06/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6627000	0.002383338	16/07/2025	47	VARIABLE RATE OBLIGATIONS	02/06/2025

US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.004946136	10/12/2025	194	VARIABLE RATE OBLIGATIONS	02/06/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	15865000	0.005705696	03/12/2025	187	VARIABLE RATE OBLIGATIONS	02/06/2025
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.005207594	29/10/2026	517	VARIABLE RATE OBLIGATIONS	02/06/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.002517483	02/01/2026	217	VARIABLE RATE OBLIGATIONS	02/06/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.003456505	04/11/2025	158	VARIABLE RATE OBLIGATIONS	02/06/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001147972	24/11/2025	178	VARIABLE RATE OBLIGATIONS	02/06/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	4268000	0.001534226	05/06/2025	6	VARIABLE RATE OBLIGATIONS	02/06/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000395605	06/10/2025	129	VARIABLE RATE OBLIGATIONS	02/06/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.007251791	10/04/2026	315	VARIABLE RATE OBLIGATIONS	02/06/2025
US06418GAB32	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	1350000	0.000485515	12/06/2025	13	VARIABLE RATE OBLIGATIONS	02/06/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.003722279	23/04/2026	328	VARIABLE RATE OBLIGATIONS	02/06/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.002348812	02/01/2026	217	VARIABLE RATE OBLIGATIONS	02/06/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.001798202	01/07/2025	32	VARIABLE RATE OBLIGATIONS	02/06/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000361439	02/07/2025	33	VARIABLE RATE OBLIGATIONS	02/06/2025

Source: GSAM

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

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on
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