

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
13-Jun-25
83
216
2,925,424,568
4.39%

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	0.00170471	21/07/2025	38	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	10825000	0.003700318	25/07/2025	42	ASSET BACKED COMMERCIAL PAPER	25/07/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.003294906	04/08/2025	52	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	4330000	0.001480127	21/10/2025	130	ASSET BACKED COMMERCIAL PAPER	21/10/2025
41068KTL2	HANNOVER FUNDING COMPANY LLC	GERMANY	P-1	NR	F1+	USD	14358000	0.004908006	20/06/2025	7	ASSET BACKED COMMERCIAL PAPER	20/06/2025
50286LX01	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	2512000	0.000858679	24/10/2025	133	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.002746268	24/09/2025	103	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001086338	21/04/2026	312	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.000917132	16/10/2025	125	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001215892	27/08/2025	75	ASSET BACKED COMMERCIAL PAPER	27/08/2025
XS2450068379	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F1	GBP	3900000	0.001809939	06/10/2026	480	BONDS	06/10/2026
XS1939253917	BNP PARIBAS	FRANCE	P-2	A-1	F1	GBP	10000000	0.00464087	23/01/2026	224	BONDS	23/01/2026
XS2056446524	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	GBP	10180000	0.004724406	25/09/2025	104	BONDS	25/09/2025
XS1795261822	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	GBP	16000000	0.007425392	19/09/2026	463	BONDS	19/09/2025
FR0014006IU2	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	11000000	0.004340517	17/11/2026	522	BONDS	17/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.003111001	12/08/2025	60	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.004443799	27/05/2026	348	CERTIFICATES OF DEPOSIT	27/05/2026
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001096935	07/10/2025	116	CERTIFICATES OF DEPOSIT	07/10/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001172138	09/02/2026	241	CERTIFICATES OF DEPOSIT	09/02/2026
US2515886Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.001538238	06/11/2025	146	CERTIFICATES OF DEPOSIT	06/11/2025
US51500QCQ29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	5194000	0.001775469	16/12/2025	186	CERTIFICATES OF DEPOSIT	16/12/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.003929686	09/10/2025	118	CERTIFICATES OF DEPOSIT	09/10/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.001087705	26/05/2026	347	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000546929	24/07/2025	41	CERTIFICATES OF DEPOSIT	24/07/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	20945000	0.007159645	11/08/2025	59	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	0.003418307	19/08/2025	67	CERTIFICATES OF DEPOSIT	19/08/2025
63376FS43	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	5665000	0.001936471	28/08/2025	76	CERTIFICATES OF DEPOSIT	28/08/2025
65557LDX8	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	9836000	0.003362247	20/06/2025	7	CERTIFICATES OF DEPOSIT	20/06/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.002491262	20/11/2025	160	CERTIFICATES OF DEPOSIT	20/11/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.005110028	05/11/2025	145	CERTIFICATES OF DEPOSIT	16/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.002479298	07/10/2025	116	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.002439646	17/12/2025	187	CERTIFICATES OF DEPOSIT	17/12/2025
US00287BWG03	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	29174000	0.00997257	16/09/2025	95	COMMERCIAL PAPER	16/09/2025
00287BW39	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.001709154	03/09/2025	82	COMMERCIAL PAPER	03/09/2025
US00287BU728	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	3950000	0.001350231	07/07/2025	24	COMMERCIAL PAPER	07/07/2025
US01329WTL53	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	9887000	0.00337968	20/06/2025	7	COMMERCIAL PAPER	20/06/2025
02665JVM9	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10000000	0.003418307	21/08/2025	69	COMMERCIAL PAPER	21/08/2025
02665JW48	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	13204000	0.004513533	04/09/2025	83	COMMERCIAL PAPER	04/09/2025
02665JW97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	19732000	0.006745004	09/09/2025	88	COMMERCIAL PAPER	09/09/2025
03948GTL7	ARCHER-DANIELS-MIDLAND COMPANY	UNITED STATES	P-1	A-1	F1	USD	5560000	0.001900579	20/06/2025	7	COMMERCIAL PAPER	20/06/2025
04635PXB1	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	1000000	0.000341831	06/10/2025	115	COMMERCIAL PAPER	06/10/2025
04635PXQ7	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	8249000	0.002819762	24/10/2025	133	COMMERCIAL PAPER	24/10/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.004944923	07/11/2025	147	COMMERCIAL PAPER	07/11/2025

07273LUG1	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	16900000	0.005776939	16/07/2025	33	COMMERCIAL PAPER	16/07/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	21300000	0.007280994	10/07/2025	27	COMMERCIAL PAPER	10/07/2025
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	62000000	0.00211935	12/08/2025	60	COMMERCIAL PAPER	12/08/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	10000000	0.003418307	20/06/2025	7	COMMERCIAL PAPER	16/06/2025
09659BTG5	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	46133000	0.015769677	16/06/2025	3	COMMERCIAL PAPER	16/06/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.000842613	27/08/2025	75	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001258963	13/11/2025	153	COMMERCIAL PAPER	13/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.002624576	28/10/2025	137	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.001730689	06/11/2025	146	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001043951	09/07/2025	26	COMMERCIAL PAPER	09/07/2025
8085A2YE1	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	15262000	0.005217021	14/11/2025	154	COMMERCIAL PAPER	14/11/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.004101969	14/07/2025	31	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.003760138	15/07/2025	32	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002050984	04/08/2025	52	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.002392815	14/11/2025	154	COMMERCIAL PAPER	14/11/2025
14918GUB7	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	14576000	0.004982525	08/07/2025	25	COMMERCIAL PAPER	08/07/2025
14918GUN4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10793000	0.003689379	22/07/2025	39	COMMERCIAL PAPER	22/07/2025
14918GUV6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	8987000	0.003072033	29/07/2025	46	COMMERCIAL PAPER	29/07/2025
14918EUV9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	13000000	0.004443799	30/07/2025	47	COMMERCIAL PAPER	30/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001367323	14/08/2025	62	COMMERCIAL PAPER	14/08/2025
PPG53S0F5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002050984	02/09/2025	81	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002734646	01/08/2025	49	COMMERCIAL PAPER	01/08/2025
9F14MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	15000000	0.005127461	02/12/2025	172	COMMERCIAL PAPER	02/12/2025
XS3099061874	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002734646	13/03/2026	273	COMMERCIAL PAPER	13/03/2026
US2323K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.003198852	09/10/2025	118	COMMERCIAL PAPER	09/10/2025
2323K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.003418307	12/03/2026	272	COMMERCIAL PAPER	12/03/2026
25674ETR2	DOLLAR TREE, INC.	UNITED STATES	P-2	A-2	NA	USD	14362000	0.004909373	25/06/2025	12	COMMERCIAL PAPER	25/06/2025
US27864ATP02	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	9540000	0.003261065	23/06/2025	10	COMMERCIAL PAPER	23/06/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.002441013	15/08/2025	63	COMMERCIAL PAPER	15/08/2025
27864ATS4	EBAY INC.	UNITED STATES	P-2	A-2	NA	USD	10634000	0.003635028	26/06/2025	13	COMMERCIAL PAPER	26/06/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.002235915	10/10/2025	119	COMMERCIAL PAPER	10/10/2025
US31621YTQ25	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	16125000	0.00551202	24/06/2025	11	COMMERCIAL PAPER	24/06/2025
31621YUB3	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	7320000	0.002502201	11/07/2025	28	COMMERCIAL PAPER	11/07/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	8750000	0.002991019	13/08/2025	61	COMMERCIAL PAPER	13/08/2025
33774KTG5	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	14193000	0.004851603	16/06/2025	3	COMMERCIAL PAPER	16/06/2025
US370461TTG93	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	25803000	0.008820258	16/06/2025	3	COMMERCIAL PAPER	16/06/2025
41068KVN5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006836614	22/08/2025	70	COMMERCIAL PAPER	22/08/2025
41068KV72	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006836614	27/08/2025	75	COMMERCIAL PAPER	27/08/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001046344	27/08/2025	75	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.007862107	24/03/2026	284	COMMERCIAL PAPER	24/03/2026
40434RF56	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4282000	0.001463719	05/06/2026	357	COMMERCIAL PAPER	05/06/2026
US4497W0TL23	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	3960000	0.00135365	20/06/2025	7	COMMERCIAL PAPER	20/06/2025
49271JTL1	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	30000000	0.010254922	20/06/2025	7	COMMERCIAL PAPER	20/06/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.006944291	17/10/2025	126	COMMERCIAL PAPER	17/10/2025
5148XOTG0	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	22860000	0.00781425	16/06/2025	3	COMMERCIAL PAPER	16/06/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.000854577	03/10/2025	112	COMMERCIAL PAPER	03/10/2025
50221FU28	LSEGA FINANCING PLC	UNITED KINGDOM	P-2	A-1	NA	USD	7500000	0.00256373	02/07/2025	19	COMMERCIAL PAPER	02/07/2025
57978CUF6	MCCORMICK & COMPANY, INCORPORATED	UNITED STATES	P-2	A-2	NA	USD	40000000	0.013673229	15/07/2025	32	COMMERCIAL PAPER	15/07/2025
60920VTS1	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	11000000	0.003760138	26/06/2025	13	COMMERCIAL PAPER	26/06/2025
60920VBV5	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.001709154	11/08/2025	59	COMMERCIAL PAPER	11/08/2025
61945NTW9	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	13821000	0.004724442	30/06/2025	17	COMMERCIAL PAPER	30/06/2025
61945NU80	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	4694000	0.001604553	08/07/2025	25	COMMERCIAL PAPER	08/07/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.003313365	16/01/2026	217	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.003120573	24/07/2025	41	COMMERCIAL PAPER	24/07/2025
63627AUV8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.003561534	29/07/2025	46	COMMERCIAL PAPER	29/07/2025
65558MTG5	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	22860000	0.00781425	16/06/2025	3	COMMERCIAL PAPER	16/06/2025
68269ETG5	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	20000000	0.006836614	24/06/2025	11	COMMERCIAL PAPER	24/06/2025
68269ETR3	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	11573000	0.003956007	25/06/2025	12	COMMERCIAL PAPER	25/06/2025
68269ETS1	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	7557000	0.002583215	26/06/2025	13	COMMERCIAL PAPER	26/06/2025
US6840C2TQ84	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	8767000	0.00299683	24/06/2025	11	COMMERCIAL PAPER	24/06/2025
6840C2TW5	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	10514000	0.003594008	30/06/2025	17	COMMERCIAL PAPER	30/06/2025
69350ATV8	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	11062000	0.003781331	30/06/2025	17	COMMERCIAL PAPER	30/06/2025
US7562E0VM57	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7711000	0.002635857	21/08/2025	69	COMMERCIAL PAPER	21/08/2025
7562E0VL7	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7709000	0.002635173	20/08/2025	68	COMMERCIAL PAPER	20/08/2025
7562E0UX2	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	27500000	0.009400345	31/07/2025	48	COMMERCIAL PAPER	31/07/2025
76582JYK4	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	10000000	0.003418307	19/11/2025	159	COMMERCIAL PAPER	19/11/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001330405	28/08/2025	76	COMMERCIAL PAPER	28/08/2025

84858MTQ1	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.006836614	24/06/2025	11	COMMERCIAL PAPER	24/06/2025
84858MTP3	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.006836614	23/06/2025	10	COMMERCIAL PAPER	23/06/2025
87183ATG8	SYSCO CORPORATION	UNITED STATES	P-2	A-2	F2	USD	6933000	0.002369912	16/06/2025	3	COMMERCIAL PAPER	16/06/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.00300811	10/09/2025	89	COMMERCIAL PAPER	10/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.00278216	03/12/2025	173	COMMERCIAL PAPER	03/12/2025
91842JTG4	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	8388000	0.002867276	16/06/2025	3	COMMERCIAL PAPER	16/06/2025
US91842JTS86	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	9252000	0.003162618	26/06/2025	13	COMMERCIAL PAPER	26/06/2025
91842JU72	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	9000000	0.003076477	07/07/2025	24	COMMERCIAL PAPER	07/07/2025
91842JUJ1	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	2000000	0.000683661	28/07/2025	45	COMMERCIAL PAPER	28/07/2025
91842JV82	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	7226000	0.002470069	11/08/2025	59	COMMERCIAL PAPER	11/08/2025
94107MUU8	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.001709154	28/07/2025	45	COMMERCIAL PAPER	28/07/2025
000000CCTGBP	Unknown Issuer - 100996		NA	NA	NA	GBP	-63725922.84	-0.029590717	16/06/2025		FORWARD BRITISH POUND	16/06/2025
000000CCTEUR	Unknown Issuer - 102330		NA	NA	NA	EUR	-10889642.88	-0.004342723	16/06/2025		FORWARD EURO	16/06/2025
000000CCTUSD	Unknown Issuer - 101029		NA	NA	NA	USD	97569069.26	0.033352106	16/06/2025		FORWARD US DOLLAR	16/06/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	2237000	0.000764675	26/12/2025	196	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.002015776	03/04/2026	294	MEDIUM TERM NOTES	03/04/2026
US00774MAN56	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	2597000	0.000887734	15/07/2025	32	MEDIUM TERM NOTES	15/07/2025
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.001709154	30/01/2026	231	MEDIUM TERM NOTES	30/01/2026
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.003865764	01/07/2025	18	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.003798423	15/01/2026	216	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.006851655	04/11/2026	509	MEDIUM TERM NOTES	16/06/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.002173702	13/02/2026	245	MEDIUM TERM NOTES	16/06/2025
US02665WGB19	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10800000	0.003691772	20/05/2026	341	MEDIUM TERM NOTES	16/06/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	31612000	0.010805953	02/03/2026	262	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.000854919	15/01/2026	216	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	18719000	0.006398729	25/03/2026	285	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	30164000	0.010310982	23/04/2027	679	MEDIUM TERM NOTES	23/04/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	16346000	0.005587565	24/10/2026	498	MEDIUM TERM NOTES	24/10/2025
US06051GJQ38	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	38534000	0.013172105	11/03/2027	636	MEDIUM TERM NOTES	11/03/2027
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3161000	0.001080527	22/07/2026	404	MEDIUM TERM NOTES	22/07/2025
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	8897000	0.003041268	05/06/2026	357	MEDIUM TERM NOTES	16/06/2025
US06368MFW91	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2860000	0.000977636	11/12/2026	546	MEDIUM TERM NOTES	11/12/2026
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.003418307	20/04/2027	676	MEDIUM TERM NOTES	16/06/2025
US06406HCQ02	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000538042	18/11/2025	158	MEDIUM TERM NOTES	18/11/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.002123111	13/07/2025	30	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.003569396	12/01/2026	213	MEDIUM TERM NOTES	12/01/2026
US06738EBZ79	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	1547000	0.000528812	09/08/2026	422	MEDIUM TERM NOTES	09/08/2026
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000341831	20/01/2026	221	MEDIUM TERM NOTES	20/01/2026
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.001709154	02/10/2026	476	MEDIUM TERM NOTES	16/06/2025
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	28208000	0.009642361	29/05/2027	715	MEDIUM TERM NOTES	16/06/2025
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	10677000	0.003649727	29/09/2026	473	MEDIUM TERM NOTES	29/09/2025
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.001493117	07/07/2025	24	MEDIUM TERM NOTES	16/06/2025
US74977RDH49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	29221000	0.009988636	24/06/2026	11	MEDIUM TERM NOTES	24/06/2026
US74977RDK77	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	11646000	0.003980961	24/02/2027	621	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	19239000	0.006576481	24/09/2026	468	MEDIUM TERM NOTES	24/09/2026
US74977SDJ87	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	1600000	0.000546929	24/09/2026	468	MEDIUM TERM NOTES	24/09/2026
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	6377000	0.002179855	26/01/2027	592	MEDIUM TERM NOTES	26/01/2027
US22535WAG24	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-2	A-1	F1	USD	22388000	0.007652906	16/06/2026	3	MEDIUM TERM NOTES	16/06/2025
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.000787578	13/01/2026	214	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	12536000	0.00428519	16/09/2026	460	MEDIUM TERM NOTES	16/09/2026
US23341CAC73	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	14130000	0.004830068	09/10/2026	483	MEDIUM TERM NOTES	09/10/2025
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.002724733	07/07/2025	24	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.00187836	23/08/2025	71	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	23000000	0.010674002	01/07/2025	18	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.003470607	13/07/2025	30	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8424000	0.002879582	08/01/2026	209	MEDIUM TERM NOTES	08/01/2026
US37045XDZ69	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	1000000	0.000341831	10/10/2025	119	MEDIUM TERM NOTES	10/10/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	17493000	0.005979645	06/04/2026	297	MEDIUM TERM NOTES	06/04/2026
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	8066000	0.002757207	30/03/2026	290	MEDIUM TERM NOTES	30/03/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	26000000	0.008887599	25/03/2027	650	MEDIUM TERM NOTES	16/06/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	4860000	0.001661297	06/01/2026	207	MEDIUM TERM NOTES	06/01/2026
US456837AU72	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	15130000	0.005171899	01/07/2026	18	MEDIUM TERM NOTES	01/07/2026
US456837AV55	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	8731000	0.002984524	01/04/2027	657	MEDIUM TERM NOTES	01/04/2026
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	5110000	0.001746755	21/11/2025	161	MEDIUM TERM NOTES	21/11/2025
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	12374000	0.004229813	29/01/2027	595	MEDIUM TERM NOTES	29/01/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.002545955	09/04/2026	300	MEDIUM TERM NOTES	16/06/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.00357384	27/01/2026	228	MEDIUM TERM NOTES	27/01/2026

US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12808000	0.004378168	10/12/2026	545	MEDIUM TERM NOTES	10/12/2025
US61772B899	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	46488000	0.015891027	04/05/2027	690	MEDIUM TERM NOTES	04/05/2027
US61747YEZ43	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	8716000	0.002979397	28/01/2027	594	MEDIUM TERM NOTES	28/01/2026
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.00415632	28/06/2025	15	MEDIUM TERM NOTES	28/06/2025
US639057AG33	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	6611000	0.002259843	10/11/2026	515	MEDIUM TERM NOTES	10/11/2026
US62878U2A90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1065000	0.00036405	05/05/2026	326	MEDIUM TERM NOTES	05/05/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.002187717	28/08/2026	441	MEDIUM TERM NOTES	16/06/2025
US6559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000705539	28/08/2025	76	MEDIUM TERM NOTES	28/08/2025
US68389XC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.003750225	25/03/2026	285	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.005716093	04/02/2027	601	MEDIUM TERM NOTES	16/06/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.002170625	15/04/2026	306	MEDIUM TERM NOTES	15/04/2026
US74368CAX20	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	8985000	0.003071349	15/07/2025	32	MEDIUM TERM NOTES	15/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001046002	08/07/2025	25	MEDIUM TERM NOTES	08/07/2025
US84857LAC54	SPIRE INC.	UNITED STATES	P-3	A-2	NA	USD	1000000	0.000341831	01/03/2026	261	MEDIUM TERM NOTES	01/03/2026
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20412000	0.006977449	08/10/2026	482	MEDIUM TERM NOTES	16/06/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.005380416	15/02/2026	247	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.002469727	13/01/2026	214	MEDIUM TERM NOTES	13/01/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.001709154	13/07/2026	395	MEDIUM TERM NOTES	16/06/2025
US86562MCL28	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	19682000	0.006727912	14/01/2027	580	MEDIUM TERM NOTES	16/06/2025
US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001114026	15/02/2026	247	MEDIUM TERM NOTES	15/02/2026
US87264ABZ75	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	10176000	0.003478469	15/02/2026	247	MEDIUM TERM NOTES	15/02/2026
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.003363614	02/03/2026	262	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	10972000	0.003750567	02/02/2026	234	MEDIUM TERM NOTES	02/02/2026
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001177607	15/09/2026	459	MEDIUM TERM NOTES	16/06/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000554108	06/01/2026	207	MEDIUM TERM NOTES	06/01/2026
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7004000	0.002394182	09/01/2026	210	MEDIUM TERM NOTES	09/01/2026
US89115A2X91	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5000000	0.001709154	05/04/2027	661	MEDIUM TERM NOTES	16/06/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.001728638	29/08/2025	77	MEDIUM TERM NOTES	16/06/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8497000	0.002904536	17/12/2026	552	MEDIUM TERM NOTES	16/06/2025
US90351DAB38	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	5420000	0.001852723	24/09/2025	103	MEDIUM TERM NOTES	24/09/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001025492	30/01/2027	596	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	12159000	0.00415632	15/07/2026	397	MEDIUM TERM NOTES	15/07/2025
US902613AU26	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	18852000	0.006444193	12/01/2027	578	MEDIUM TERM NOTES	12/01/2027
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	7866000	0.00266884	17/04/2026	308	MEDIUM TERM NOTES	17/04/2026
US91324PCP53	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	1714000	0.000585898	15/07/2025	32	MEDIUM TERM NOTES	15/07/2025
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001051813	20/03/2026	280	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.002243435	20/03/2026	280	MEDIUM TERM NOTES	16/06/2025
US64613CEV03	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY	UNITED STATES	P-1	A-2	F1	USD	9990000	0.003414889	15/06/2025	2	REVENUE BONDS	15/06/2025
CM1TUSD 202506164330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	37000000	0.012647737	16/06/2025	3	TIME DEPOSIT	16/06/2025
BFCENTUSD202506164330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	60000000	0.020509843	16/06/2025	3	TIME DEPOSIT	16/06/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28365800	0.009696302	28/11/2025	168	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15006400	0.005129649	26/12/2025	196	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.00232544	22/01/2026	223	TREASURY	22/01/2026
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3285000	0.001122914	28/08/2025	76	TREASURY	28/08/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.003665075	19/03/2026	279	TREASURY	19/03/2026
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10664100	0.003645317	16/04/2026	307	TREASURY	16/04/2026
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10925500	0.003734672	14/05/2026	335	TREASURY	14/05/2026
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22326300	0.007631815	11/06/2026	363	TREASURY	11/06/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.005668271	30/04/2026	321	TREASURY NOTES/BONDS	30/04/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1284200	0.000438979	30/06/2026	382	TREASURY NOTES/BONDS	30/06/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23649700	0.008084194	15/05/2026	336	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.003190101	30/04/2026	321	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.003849117	30/04/2026	321	US TREASURY FLOATING RATE NOTES	16/06/2025
US91282CL470	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	4.6865E-05	31/07/2026	413	US TREASURY FLOATING RATE NOTES	16/06/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.001930318	03/10/2025	112	VARIABLE RATE OBLIGATIONS	16/06/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.002250955	09/01/2026	210	VARIABLE RATE OBLIGATIONS	16/06/2025
US02665WFB28	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	2478000	0.000847057	14/08/2025	62	VARIABLE RATE OBLIGATIONS	16/06/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.002905561	03/11/2025	143	VARIABLE RATE OBLIGATIONS	16/06/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.004717264	07/11/2025	147	VARIABLE RATE OBLIGATIONS	16/06/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.002610219	22/12/2025	192	VARIABLE RATE OBLIGATIONS	16/06/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001035063	06/02/2026	238	VARIABLE RATE OBLIGATIONS	16/06/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.000854577	09/12/2025	179	VARIABLE RATE OBLIGATIONS	16/06/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.005127461	08/05/2026	329	VARIABLE RATE OBLIGATIONS	16/06/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.001648308	05/08/2025	53	VARIABLE RATE OBLIGATIONS	16/06/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.002308041	19/09/2025	98	VARIABLE RATE OBLIGATIONS	16/06/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.001452781	14/07/2025	31	VARIABLE RATE OBLIGATIONS	16/06/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000564021	11/08/2025	59	VARIABLE RATE OBLIGATIONS	16/06/2025

05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001298957	01/08/2025	49	VARIABLE RATE OBLIGATIONS	16/06/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001131802	27/10/2025	136	VARIABLE RATE OBLIGATIONS	16/06/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.002943163	17/04/2026	308	VARIABLE RATE OBLIGATIONS	16/06/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.002172334	21/10/2025	130	VARIABLE RATE OBLIGATIONS	16/06/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.000829965	21/11/2025	161	VARIABLE RATE OBLIGATIONS	16/06/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.003076477	08/01/2026	209	VARIABLE RATE OBLIGATIONS	16/06/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4628000	0.001581993	05/02/2026	237	VARIABLE RATE OBLIGATIONS	16/06/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.006323868	27/01/2027	593	VARIABLE RATE OBLIGATIONS	16/06/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001240846	24/09/2025	103	VARIABLE RATE OBLIGATIONS	16/06/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.000985156	08/08/2025	56	VARIABLE RATE OBLIGATIONS	16/06/2025
US46849CJR34	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	27644000	0.009449569	09/06/2027	726	VARIABLE RATE OBLIGATIONS	16/06/2025
US50066BK346	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.007930473	22/12/2025	192	VARIABLE RATE OBLIGATIONS	16/06/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.002446824	06/11/2025	146	VARIABLE RATE OBLIGATIONS	16/06/2025
55607NWE6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.003124333	24/06/2025	11	VARIABLE RATE OBLIGATIONS	16/06/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.004184692	03/10/2025	112	VARIABLE RATE OBLIGATIONS	16/06/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.002229762	13/01/2026	214	VARIABLE RATE OBLIGATIONS	16/06/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.002284113	09/01/2026	210	VARIABLE RATE OBLIGATIONS	16/06/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	12777000	0.004367571	01/04/2027	657	VARIABLE RATE OBLIGATIONS	16/06/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.001848962	01/07/2025	18	VARIABLE RATE OBLIGATIONS	16/06/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.002303255	14/08/2025	62	VARIABLE RATE OBLIGATIONS	16/06/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6627000	0.002265312	16/07/2025	3	VARIABLE RATE OBLIGATIONS	16/06/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.004701198	10/12/2025	180	VARIABLE RATE OBLIGATIONS	16/06/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	NA	F1	USD	15865000	0.005423144	03/12/2025	173	VARIABLE RATE OBLIGATIONS	16/06/2025
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.004949709	29/10/2026	503	VARIABLE RATE OBLIGATIONS	16/06/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.002392815	02/01/2026	203	VARIABLE RATE OBLIGATIONS	16/06/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.003285335	04/11/2025	144	VARIABLE RATE OBLIGATIONS	16/06/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001091124	24/11/2025	164	VARIABLE RATE OBLIGATIONS	16/06/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.002502201	02/12/2025	172	VARIABLE RATE OBLIGATIONS	16/06/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.004857756	10/12/2025	180	VARIABLE RATE OBLIGATIONS	16/06/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.000869959	18/02/2026	250	VARIABLE RATE OBLIGATIONS	16/06/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000378014	06/10/2025	115	VARIABLE RATE OBLIGATIONS	16/06/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.006892675	10/04/2026	301	VARIABLE RATE OBLIGATIONS	16/06/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.003537948	23/04/2026	314	VARIABLE RATE OBLIGATIONS	16/06/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.002232496	02/01/2026	203	VARIABLE RATE OBLIGATIONS	16/06/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5000000	0.001709154	01/07/2025	18	VARIABLE RATE OBLIGATIONS	16/06/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.00034354	02/07/2025	19	VARIABLE RATE OBLIGATIONS	16/06/2025

Source: Goldman Sachs Asset Management

Please refer to the Prospectus of the Fund/s and the Key Information Document (KID) or UK Key Investor Information Document (KIID) (as applicable) before making any final investment decisions.

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 Goldman Sachs Asset Management's internal equivalence matrix using the Long term ratings

Portfolio holdings and/or allocations shown above are as of the date indicated and may not be representative of future investments.
The holdings and/or allocations shown may not represent all of the portfolio's investments. Future investments may or may not be profitable.

Portfolios and benchmarks are not rated by an independent ratings agency. Goldman Sachs Asset Management may receive credit quality ratings on the underlying securities of portfolios and their respective benchmarks from the three major rating agencies: Standard & Poor's, Moody's and Fitch. Goldman Sachs Asset Management calculates the credit quality breakdown and overall rating for both portfolios and their respective benchmarks according to the client's preferred method or such other method as selected by Goldman Sachs Asset Management in its sole discretion. The applicable method may differ from the method independently used by benchmark providers. Securities that are not rated by all three agencies are reflected as such in the breakdown. For illustrative purposes, Goldman Sachs Asset Management converts all ratings to the equivalent S&P major rating category when reporting the credit rating breakdown. Ratings and portfolio credit quality may change over time. Unrated securities do not necessarily indicate low quality, and for such securities the investment adviser will evaluate the credit quality.

Important Information

This material is provided at your request solely for your use.

This material is provided at your request for informational purposes only. It is not an offer or solicitation to buy or sell any securities.

Capital is at risk.

This document has been issued by Goldman Sachs International, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Assets Under Supervision (AUS) includes assets under management and other client assets for which Goldman Sachs does not have full discretion.

Portfolio holdings and/or allocations shown above are as of the date indicated and may not be representative of future investments. The holdings and/or allocations shown may not represent all of the portfolio's

Views and Opinions

Views and opinions expressed are for informational purposes only and do not constitute a recommendation by GSAM to buy, sell, or hold any security. Views and opinions are current as of the date of this

Money Market Funds: The Funds are short-term public debt CNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

Money Market Funds: The Funds are short-term LVNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

Money Market Funds: The Funds are standard VNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

This material is provided for informational purposes only and should not be construed as investment advice or an offer or solicitation to buy or sell securities. This material is not intended to be used as a general guide to investing, or as a source of any specific investment recommendations, and makes no implied or express recommendations concerning the manner in which any client's account should or would be handled, as appropriate investment strategies depend upon the client's investment objectives.

THIS MATERIAL DOES NOT CONSTITUTE AN OFFER OR SOLICITATION IN ANY JURISDICTION WHERE OR TO ANY PERSON TO WHOM IT WOULD BE UNAUTHORIZED OR UNLAWFUL TO DO SO. Prospective investors should inform themselves as to any applicable legal requirements and taxation and exchange control regulations in the countries of their citizenship, residence or domicile which might be relevant.

Emerging markets securities may be less liquid and more volatile and are subject to a number of additional risks, including but not limited to currency fluctuations and political instability.

Past performance does not guarantee future results, which may vary. The value of investments and the income derived from investments will fluctuate and can go down as well as up. A loss of principal may

This is a marketing communication. Please refer to the Prospectus of the Fund/s and the Key Information Document (KID) or UK Key Investor Information Document (KIID) (as applicable) before making any final investment decisions. Documents providing further detailed information about the fund/s, including the articles of association, prospectus, supplement and the Key Information Document (KID) or UK Key Investor Information Document (KIID) (as applicable), annual/semi-annual report (as applicable), and a summary of your investor rights, are available free of charge in English language and as required, in your local language by navigating to your local language landing page via <https://www.gsam.com/content/gsam/ain/en/advisors/literature-and-forms/literature.html> and also from the fund's paying and information agents. If GSAMFSL, the management company, decides to terminate its arrangement for marketing the fund/s in any EEA country where it is registered for sale, it will do so in accordance with the relevant UCITS rules. Money Market Funds: The Funds are short-term public debt CNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor. Money Market Funds: The Funds are short-term LVNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor. Please note that for the purposes of the European Sustainable Finance Disclosure Regulation ("SFDR"), this product is not an Article 8 or 9 product. Please note that this material includes certain information on Goldman Sachs's sustainability practices and track record at an organizational and investment team level, which may not necessarily be reflected in the portfolio of any product(s) you invest in. Please refer to the offering documents of any product(s) prior to investment, for details on how and the extent to which the product(s) takes ESG considerations into account on a binding or non-binding basis.

Please note that for the purposes of the European Sustainable Finance Disclosure Regulation ("SFDR"), the product is an Article 8 product that promotes environmental and social characteristics. Please note that this material includes certain information on Goldman Sachs sustainability practices and track record, at an organizational and investment team level, which may not necessarily be reflected in the portfolio. Any ESG characteristics, views, assessments, claims or similar referenced herein (i) will be based on, and limited to, the consideration of specific ESG attributes or metrics related to a product, issuer or service and not their broader or full ESG profile, and unless stated otherwise, (ii) may be limited to a point of time assessment and may not consider the broader lifecycle of the product, issuer or service, and (iii) may not consider any potential negative ESG impacts arising from or related to the product, issuer or service. Please refer to the offering documents of any product(s) prior to investment, for details on how and the extent to which the product(s) takes ESG considerations into account on a binding or non-binding basis. You could lose money by investing in money market funds. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time. Mutual funds are subject to various risks, as described fully in each Fund's prospectus. There can be no assurance that the Funds will achieve their investment objectives. The Funds may be subject to style risk, which is the risk that the particular investing style of the Fund (i.e., growth or value) may be out of favor in the marketplace for various periods of time.

THIS MATERIAL DOES NOT CONSTITUTE AN OFFER OR SOLICITATION IN ANY JURISDICTION WHERE OR TO ANY PERSON TO WHOM IT WOULD BE UNAUTHORIZED OR UNLAWFUL TO DO SO.

Prospective investors should inform themselves as to any applicable legal requirements and taxation and exchange control regulations in the countries of their citizenship, residence or domicile which might be relevant. This material is provided for informational purposes only and should not be construed as investment advice or an offer or solicitation to buy or sell securities. This material is not intended to be used as a

Confidentiality

No part of this material may be (i) copied, photocopied or duplicated in any form, by any means, or (ii) distributed to any person that is not an employee, officer, director, or authorized agent of the recipient, without Goldman Sachs Asset Management's prior written consent.

© 2025 Goldman Sachs. All rights reserved. **429930-TMPL-05/2025-2271814, 414061-TMPL-03/2025-2225474**