

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-Apr-26
85
171
4,337,508,749
3.89%

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
				A-1	F1								
0123XEN5	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	7108000	0.001638729	22/05/2026	22	ASSET BACKED COMMERCIAL PAPER	22/05/2026	
US01329XEF24	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	20794000	0.004793996	15/05/2026	15	ASSET BACKED COMMERCIAL PAPER	15/05/2026	
012329XE13	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	24750000	0.00570604	01/05/2026	1	ASSET BACKED COMMERCIAL PAPER	01/05/2026	
US03664BH581	ANTALIS	JAPAN	P-1	A-1	F1	USD	4333000	0.000998961	05/08/2026	97	ASSET BACKED COMMERCIAL PAPER	05/08/2026	
03664BE51	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	15649000	0.003607831	05/05/2026	5	ASSET BACKED COMMERCIAL PAPER	05/05/2026	
03664BH66	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	2399000	0.000553082	06/08/2026	98	ASSET BACKED COMMERCIAL PAPER	06/08/2026	
03664BEC6	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	8477000	0.001954348	12/05/2026	12	ASSET BACKED COMMERCIAL PAPER	12/05/2026	
03664BET9	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	11441000	0.002637689	27/05/2026	27	ASSET BACKED COMMERCIAL PAPER	27/05/2026	
04821UG71	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	11611000	0.002676882	07/07/2026	68	ASSET BACKED COMMERCIAL PAPER	07/07/2026	
06741EE55	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	7645000	0.001762532	05/05/2026	5	ASSET BACKED COMMERCIAL PAPER	05/05/2026	
30601XBM8	FAIRWAY FINANCE COMPANY, LLC	CANADA	P-1	A-1	NA	USD	3004000	0.000692563	13/08/2026	105	ASSET BACKED COMMERCIAL PAPER	01/05/2026	
69901NRG1	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	2609000	0.000601497	16/04/2027	351	ASSET BACKED COMMERCIAL PAPER	16/04/2027	
7588R1EC5	REGENCY MARKETS NO. 1, LLC	UNITED KINGDOM	P-1	A-1	NR	USD	20381000	0.00469878	12/05/2026	12	ASSET BACKED COMMERCIAL PAPER	12/05/2026	
79490BHJ8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	7478000	0.001724031	18/08/2026	110	ASSET BACKED COMMERCIAL PAPER	18/08/2026	
79490BFR2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	11183000	0.002578208	25/06/2026	56	ASSET BACKED COMMERCIAL PAPER	25/06/2026	
92512MJ83	VERSAILES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	12182000	0.002808525	08/09/2026	131	ASSET BACKED COMMERCIAL PAPER	08/09/2026	
XS1879223565	AT&T INC.	UNITED STATES	P-3	A-2	F2	GBP	30000000	0.009398372	04/12/2026	218	BONDS	04/12/2026	
XS2322315727	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	GBP	15000000	0.004699186	24/07/2027	450	BONDS	24/07/2026	
05971MFB6	BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	SPAIN	P-1	A-1	F1	USD	8900000	0.002051869	01/07/2026	62	CERTIFICATES OF DEPOSIT	01/07/2026	
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.002997112	27/05/2026	27	CERTIFICATES OF DEPOSIT	27/05/2026	
05973RFU1	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	4527000	0.001043687	02/06/2026	33	CERTIFICATES OF DEPOSIT	02/06/2026	
06054REY4	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10796000	0.002488986	22/12/2026	236	CERTIFICATES OF DEPOSIT	22/12/2026	
06054RF45	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	42175000	0.009723323	15/04/2027	350	CERTIFICATES OF DEPOSIT	15/04/2027	
06745JGU6	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	29200000	0.006731975	10/08/2026	102	CERTIFICATES OF DEPOSIT	10/08/2026	
13606DRW4	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	20000000	0.004610942	09/02/2027	285	CERTIFICATES OF DEPOSIT	09/02/2027	
US21684XK95	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	44800000	0.010328509	18/03/2027	322	CERTIFICATES OF DEPOSIT	18/03/2027	
US22536WPS97	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	35000000	0.008069148	26/01/2027	271	CERTIFICATES OF DEPOSIT	26/01/2027	
US25161DAP87	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	USD	13100000	0.003020167	03/08/2026	95	CERTIFICATES OF DEPOSIT	03/08/2026	
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.000733601	26/05/2026	26	CERTIFICATES OF DEPOSIT	26/05/2026	
US53947B4E72	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	22036000	0.005080336	18/08/2026	110	CERTIFICATES OF DEPOSIT	18/08/2026	
XS3361618609	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.001383283	27/08/2026	119	CERTIFICATES OF DEPOSIT	27/08/2026	
US60701AB289	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1611000	0.000371411	03/09/2026	126	CERTIFICATES OF DEPOSIT	01/05/2026	
63376GB56	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	5214000	0.001202073	06/11/2026	190	CERTIFICATES OF DEPOSIT	01/05/2026	
65558WQK7	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	32313000	0.007449668	19/02/2027	295	CERTIFICATES OF DEPOSIT	01/05/2026	
XS3307311509	QATAR NATIONAL BANK (Q.P.S.C.) - LONDON BRANCH	QATAR	P-1	A-1	F1	USD	40000000	0.009221983	25/08/2026	117	CERTIFICATES OF DEPOSIT	25/08/2026	
US78015JFC82	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	9718000	0.002240457	05/05/2026	5	CERTIFICATES OF DEPOSIT	01/05/2026	
US78015JFY82	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	6479000	0.001493715	14/05/2026	14	CERTIFICATES OF DEPOSIT	01/05/2026	
XS3274806184	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.002074924	13/07/2026	74	CERTIFICATES OF DEPOSIT	13/07/2026	
XS3291851841	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	24000000	0.00553313	04/06/2026	35	CERTIFICATES OF DEPOSIT	04/06/2026	
XS3363486336	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.002305471	28/08/2026	120	CERTIFICATES OF DEPOSIT	28/08/2026	
XS3346949178	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	13000000	0.002997112	13/07/2026	74	CERTIFICATES OF DEPOSIT	13/07/2026	
XS3348734123	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	20000000	0.004610942	14/07/2026	75	CERTIFICATES OF DEPOSIT	14/07/2026	
865641LH4	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.003458206	07/05/2026	7	CERTIFICATES OF DEPOSIT	07/05/2026	
XS3352047511	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	30232000	0.006969899	20/07/2026	81	CERTIFICATES OF DEPOSIT	20/07/2026	
US90275DW000	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1+	USD	8700000	0.00200576	19/03/2027	323	CERTIFICATES OF DEPOSIT	19/03/2027	
US95001KV786	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	14720000	0.003393853	03/12/2026	217	CERTIFICATES OF DEPOSIT	03/12/2026	
95001KYM0	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	19177000	0.004421201	16/04/2027	351	CERTIFICATES OF DEPOSIT	16/04/2027	
PPG8FZV9	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	USD	30000000	0.006916413	29/05/2026	29	COMMERCIAL PAPER	29/05/2026	
01527ME17	ALEXANDRIA REAL ESTATE EQUITIES, INC.	UNITED STATES	P-2	A-2	NA	USD	34195000	0.007883558	01/05/2026	1	COMMERCIAL PAPER	01/05/2026	
01527ME82	ALEXANDRIA REAL ESTATE EQUITIES, INC.	UNITED STATES	P-2	A-2	NA	USD	38834000	0.008953066	08/05/2026	8	COMMERCIAL PAPER	08/05/2026	
03664BFG6	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	25031000	0.00570824	16/06/2026	47	COMMERCIAL PAPER	16/06/2026	
05253CG83	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	30700000	0.007077796	08/07/2026	69	COMMERCIAL PAPER	08/07/2026	

05253CRP3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	7646000	0.001762763	23/04/2027	358	COMMERCIAL PAPER	23/04/2027
05970UEB0	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	5600000	0.001291064	11/05/2026	11	COMMERCIAL PAPER	11/05/2026
05971SL67	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	25000000	0.005763677	06/11/2026	190	COMMERCIAL PAPER	06/11/2026
06741EKD1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4442000	0.00102409	13/10/2026	166	COMMERCIAL PAPER	13/10/2026
US07273MM865	BAYER CORPORATION	GERMANY	P-2	A-2	F3	USD	18753000	0.004323449	08/12/2026	222	COMMERCIAL PAPER	08/12/2026
58942QE74	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	1390000	0.00032046	27/05/2026	27	COMMERCIAL PAPER	27/05/2026
12074JEF7	BUNZL FINANCE PLC	UNITED KINGDOM	NA	A-2	NA	USD	11842000	0.002730139	15/05/2026	15	COMMERCIAL PAPER	15/05/2026
12074JEK6	BUNZL FINANCE PLC	UNITED KINGDOM	NA	A-2	NA	USD	22000000	0.005072036	19/05/2026	19	COMMERCIAL PAPER	19/05/2026
14178ME46	CARGILL, INCORPORATED	UNITED STATES	P-1	A-1	NR	USD	50000000	0.011527354	04/05/2026	4	COMMERCIAL PAPER	04/05/2026
8085A3ET8	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	19852000	0.004576821	27/05/2026	27	COMMERCIAL PAPER	27/05/2026
8085A3G66	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	20000000	0.004610942	06/07/2026	67	COMMERCIAL PAPER	06/07/2026
8085A3GP4	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	18364000	0.004233767	23/07/2026	84	COMMERCIAL PAPER	23/07/2026
17291YH59	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	UNITED STATES	P-1	A-1	F1	USD	8825000	0.002034578	05/08/2026	97	COMMERCIAL PAPER	05/08/2026
XS3226594078	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	16000000	0.003688753	05/05/2026	5	COMMERCIAL PAPER	05/05/2026
19767DHJ6	COLUMBIA FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	NA	USD	18230000	0.004202873	18/08/2026	110	COMMERCIAL PAPER	18/08/2026
20280BE12	COMMERZBANK U.S. FINANCE INC.	GERMANY	P-1	A-1	NR	USD	40000000	0.009221983	01/05/2026	1	COMMERCIAL PAPER	01/05/2026
20272ER59	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	12790000	0.002948697	05/04/2027	340	COMMERCIAL PAPER	05/04/2027
20272ERC4	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	7500000	0.001729103	12/04/2027	347	COMMERCIAL PAPER	12/04/2027
21038QF17	CONSTELLATION ENERGY GENERATION, LLC	UNITED STATES	P-2	A-2	NA	USD	12557000	0.00289498	01/06/2026	32	COMMERCIAL PAPER	01/06/2026
21038QFV1	CONSTELLATION ENERGY GENERATION, LLC	UNITED STATES	P-2	A-2	NR	USD	37909000	0.008739809	29/06/2026	60	COMMERCIAL PAPER	29/06/2026
22533UG72	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	25000000	0.005763677	07/07/2026	68	COMMERCIAL PAPER	07/07/2026
24218F7E5	DEACONESS HEALTH SYSTEM INC	UNITED STATES	NA	A-1	F1+	USD	2355000	0.000542938	07/05/2026	7	COMMERCIAL PAPER	07/05/2026
XS3297713342	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	14000000	0.00227659	11/08/2026	103	COMMERCIAL PAPER	11/08/2026
PG68AG7Z4	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	10000000	0.002305471	25/08/2026	117	COMMERCIAL PAPER	25/08/2026
2332K1G61	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	40000000	0.009221983	06/07/2026	67	COMMERCIAL PAPER	06/07/2026
2332K1QR4	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	19497000	0.004494977	25/03/2027	329	COMMERCIAL PAPER	25/03/2027
US26877KE713	E.ON SE	GERMANY	P-2	A-2	F1	USD	10497000	0.002420053	07/05/2026	7	COMMERCIAL PAPER	07/05/2026
26877KEK2	E.ON SE	GERMANY	P-2	A-2	F1	USD	24257000	0.005592381	19/05/2026	19	COMMERCIAL PAPER	19/05/2026
29279HFM0	ENEL FINANCE AMERICA LLC	ITALY	P-2	A-2	F2	USD	25185000	0.005806328	21/08/2026	113	COMMERCIAL PAPER	21/08/2026
29277FE15	ENERGY TRANSFER LP	UNITED STATES	P-2	A-2	F2	USD	40000000	0.009221883	01/05/2026	1	COMMERCIAL PAPER	01/05/2026
US3142X3GM09	FEDEX CORPORATION	UNITED STATES	P-2	A-2	NA	USD	9658000	0.002226624	21/07/2026	82	COMMERCIAL PAPER	21/07/2026
31622GE11	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	24700000	0.005694513	01/05/2026	1	COMMERCIAL PAPER	01/05/2026
31622GEJ2	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	35000000	0.008069148	18/05/2026	18	COMMERCIAL PAPER	18/05/2026
31622GEC7	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	5000000	0.001152735	12/05/2026	12	COMMERCIAL PAPER	12/05/2026
33774LE46	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	23793000	0.005485407	04/05/2026	4	COMMERCIAL PAPER	04/05/2026
33774LE53	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.004610942	05/05/2026	5	COMMERCIAL PAPER	05/05/2026
33774LE12	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	29000000	0.006685865	01/05/2026	1	COMMERCIAL PAPER	01/05/2026
37048UGG0	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	10000000	0.002305471	16/07/2026	77	COMMERCIAL PAPER	16/07/2026
37048UE15	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	30000000	0.006916413	01/05/2026	1	COMMERCIAL PAPER	01/05/2026
41068LE69	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	4613000	0.001063514	06/05/2026	6	COMMERCIAL PAPER	06/05/2026
41068LE77	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	9273000	0.002137863	07/05/2026	7	COMMERCIAL PAPER	07/05/2026
40434RF56	HSCB USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4282000	0.000987203	05/06/2026	36	COMMERCIAL PAPER	05/06/2026
40434RG22	HSCB USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	14758000	0.003402414	02/07/2026	63	COMMERCIAL PAPER	02/07/2026
40434RH54	HSCB USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	14363000	0.003311348	26/08/2026	118	COMMERCIAL PAPER	26/08/2026
40446MJG5	HSCB USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	15178000	0.003499244	16/09/2026	139	COMMERCIAL PAPER	16/09/2026
46850CKN6	JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	18189000	0.004193421	22/10/2026	175	COMMERCIAL PAPER	22/10/2026
46850CAJ6	JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	8887000	0.002048872	10/09/2026	133	COMMERCIAL PAPER	10/09/2026
50286MFF3	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	8791000	0.002026739	15/06/2026	46	COMMERCIAL PAPER	15/06/2026
53127UH60	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	12234000	0.002820513	06/08/2026	98	COMMERCIAL PAPER	06/08/2026
53262RED0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20413000	0.004706158	13/05/2026	13	COMMERCIAL PAPER	13/05/2026
53262RE65	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	10109000	0.0023306	06/05/2026	6	COMMERCIAL PAPER	06/05/2026
53262RF56	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9278000	0.002139016	26/06/2026	57	COMMERCIAL PAPER	26/06/2026
53262RE81	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2822000	0.000650604	08/05/2026	8	COMMERCIAL PAPER	08/05/2026
53944RE53	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	2276000	0.000524725	05/05/2026	5	COMMERCIAL PAPER	05/05/2026
55608VF4	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	36587000	0.008435026	15/05/2026	15	COMMERCIAL PAPER	15/05/2026
55608VEN7	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	5119000	0.001180171	22/05/2026	22	COMMERCIAL PAPER	22/05/2026
55608VF55	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	19160000	0.004417282	05/06/2026	36	COMMERCIAL PAPER	05/06/2026
60920WE48	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	17194000	0.003964027	04/05/2026	4	COMMERCIAL PAPER	04/05/2026
6117P5GL5	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	1618000	0.000373025	20/07/2026	81	COMMERCIAL PAPER	20/07/2026
62479MFJ7	MUFJ BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	23395000	0.00593649	18/06/2026	49	COMMERCIAL PAPER	18/06/2026
US63307MES44	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9000000	0.002074924	26/05/2026	26	COMMERCIAL PAPER	26/05/2026
63307MNU9	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9805000	0.002260514	28/01/2027	273	COMMERCIAL PAPER	28/01/2027
63307MP11	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	5492000	0.001266165	01/02/2027	277	COMMERCIAL PAPER	01/02/2027
63423KH39	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	24651000	0.005683216	03/08/2026	95	COMMERCIAL PAPER	03/08/2026
63906FFP9	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	11883000	0.002739591	23/06/2026	54	COMMERCIAL PAPER	23/06/2026
67001HF08	NOVANT HEALTH, INC.	UNITED STATES	NA	A-1	F1+	USD	2588000	0.000596656	24/06/2026	55	COMMERCIAL PAPER	24/06/2026
68269FEK1	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	10389000	0.002395154	19/05/2026	19	COMMERCIAL PAPER	19/05/2026
US6840C3GQ05	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	9798000	0.0022589	24/07/2026	85	COMMERCIAL PAPER	24/07/2026
69034BGP9	OVERSEA-CHINESE BANKING CORPORATION LIMITED	SINGAPORE	P-1	A-1+	F1+	USD	15880000	0.003661088	23/07/2026	84	COMMERCIAL PAPER	23/07/2026
69901NMX9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	13400000	0.003089331	31/12/2026	245	COMMERCIAL PAPER	31/12/2026
69901NR89	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	16488000	0.00380126	08/04/2027	343	COMMERCIAL PAPER	08/04/2027
78013WH60	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	38500000	0.008876063	06/08/2026	98	COMMERCIAL PAPER	06/08/2026
79490BF43	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	5541000	0.001277461	04/06/2026	35	COMMERCIAL PAPER	04/06/2026
81762TF82	SERVICENOW, INC.	UNITED STATES	P-1	A-1	NA	USD	10792000	0.002488064	08/06/2026	39	COMMERCIAL PAPER	08/06/2026
81762TME1	SERVICENOW, INC.	UNITED STATES	P-1	A-1	NA	USD	1477000	0.000340518	14/12/2026	228	COMMERCIAL PAPER	14/12/2026
81762TH31	SERVICENOW, INC.	UNITED STATES	P-1	A-1	NA	USD	3125000	0.00072046	03/08/2026	95	COMMERCIAL PAPER	03/08/2026

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US83369CF178	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	25000000	0.005763677	01/06/2026	32	COMMERCIAL PAPER	01/06/2026
85238LAA6	ST LUKE'S HEALTH SYSTEM, LTD.	UNITED STATES	NR	A-1	F1+	USD	1317000	0.000303631	23/06/2026	54	COMMERCIAL PAPER	23/06/2026
US86564XE597	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.002766565	05/05/2026	5	COMMERCIAL PAPER	05/05/2026
86960QKN5	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	17725000	0.004086447	22/03/2027	326	COMMERCIAL PAPER	22/03/2027
87020XP8	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	16001000	0.003688984	23/03/2027	327	COMMERCIAL PAPER	23/03/2027
89119BR73	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8301000	0.001913771	07/04/2027	342	COMMERCIAL PAPER	07/04/2027
92512MHX0	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	5610000	0.001293369	31/08/2026	123	COMMERCIAL PAPER	31/08/2026
US91842KJ004	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	16464000	0.002795727	24/09/2026	147	COMMERCIAL PAPER	24/09/2026
91842KG18	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	8441000	0.001946048	01/07/2026	62	COMMERCIAL PAPER	01/07/2026
91842KGG5	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	23000000	0.005302583	16/07/2026	77	COMMERCIAL PAPER	16/07/2026
9612C1QK6	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	20000000	0.004610942	19/03/2027	323	COMMERCIAL PAPER	19/03/2027
00000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	GBP	-19608034.2	-0.037429025	05/05/2026			FORWARD BRITISH POUND	05/05/2026
00000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	162274311.3	0.037411869	05/05/2026			FORWARD US DOLLAR	05/05/2026
US00287YEC93	ABBIE INC.	UNITED STATES	P-1	A-2	NA	USD	18903000	0.004358032	03/03/2028	673	MEDIUM TERM NOTES	01/05/2026
US00774MAV72	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	27042000	0.006234454	29/10/2026	182	MEDIUM TERM NOTES	29/10/2026
US00774MBD65	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5944000	0.001370372	15/01/2027	260	MEDIUM TERM NOTES	15/01/2027
US00774MBG96	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	3488000	0.000804148	15/04/2027	350	MEDIUM TERM NOTES	15/04/2027
US023135CZ72	AMAZON.COM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	13787000	0.003178553	13/03/2028	683	MEDIUM TERM NOTES	01/05/2026
US02665WGH88	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	2175000	0.00050144	13/08/2027	470	MEDIUM TERM NOTES	01/05/2026
US02665WGP05	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	21073000	0.004858319	19/11/2027	568	MEDIUM TERM NOTES	01/05/2026
US00182EBN85	ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	1600000	0.000368875	22/06/2026	53	MEDIUM TERM NOTES	22/06/2026
US03765HAB78	APOLLO MANAGEMENT HOLDINGS, L.P.	UNITED STATES	NA	A-1	F1	USD	16562000	0.003818321	27/05/2026	27	MEDIUM TERM NOTES	27/05/2026
US00216NAD12	ASS BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1500000	0.000345821	22/10/2026	175	MEDIUM TERM NOTES	22/10/2026
US04428CAA27	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	1269000	0.000292564	18/08/2026	110	MEDIUM TERM NOTES	18/08/2026
FR0014005DW1	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	GBP	10000000	0.003132791	16/07/2026	77	MEDIUM TERM NOTES	16/07/2026
US06675FAY34	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	4259000	0.0009819	04/10/2026	157	MEDIUM TERM NOTES	04/10/2026
US06675FBA49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3912000	0.0009019	13/07/2026	74	MEDIUM TERM NOTES	13/07/2026
US06675FBC05	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6220000	0.001434003	23/01/2027	268	MEDIUM TERM NOTES	23/01/2027
US06675GBA22	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1905000	0.000439192	13/07/2026	74	MEDIUM TERM NOTES	13/07/2026
USF0803NAF99	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	8000000	0.001844377	13/07/2026	74	MEDIUM TERM NOTES	01/05/2026
US05565ECX13	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	6086000	0.00140311	21/03/2028	691	MEDIUM TERM NOTES	01/05/2026
US05565EDE23	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NR	USD	12835000	0.002959072	11/08/2027	468	MEDIUM TERM NOTES	01/05/2026
US05565EDL65	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	34975000	0.008063384	17/03/2028	687	MEDIUM TERM NOTES	01/05/2026
US05578DAX03	BPCÉ	FRANCE	P-1	A-1	F1	USD	5982000	0.001379133	02/12/2026	216	MEDIUM TERM NOTES	02/12/2026
US13607HVE97	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1000000	0.000230547	22/06/2026	53	MEDIUM TERM NOTES	22/06/2026
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	28208000	0.006503272	29/05/2027	394	MEDIUM TERM NOTES	01/05/2026
US17291W6X48	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	UNITED STATES	P-1	A-1	F1	USD	25000000	0.005763677	06/01/2027	251	MEDIUM TERM NOTES	01/05/2026
XS2031277077	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	GBP	23000000	0.007205419	23/10/2026	176	MEDIUM TERM NOTES	23/10/2026
US12027AOKD09	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4459000	0.001028009	15/06/2026	46	MEDIUM TERM NOTES	15/06/2026
US21688AA82	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	116000	2.67435E-05	05/10/2026	158	MEDIUM TERM NOTES	05/10/2026
US21688ABE10	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.000795157	05/03/2027	309	MEDIUM TERM NOTES	01/05/2026
US21688ABS06	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	8000000	0.001844377	14/01/2028	624	MEDIUM TERM NOTES	01/05/2026
US22534PAE34	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	7270000	0.001676077	05/07/2026	66	MEDIUM TERM NOTES	05/07/2026
US22534PAH64	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	10071000	0.00232184	11/03/2027	315	MEDIUM TERM NOTES	11/03/2027
US22534PAF09	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	9631000	0.002220399	05/07/2026	66	MEDIUM TERM NOTES	01/05/2026
US24703TAE64	DELL INTERNATIONAL L.L.C.	UNITED STATES	P-2	A-2	F2	USD	6124000	0.00141187	01/10/2026	154	MEDIUM TERM NOTES	01/10/2026
US29250NBW48	ENBRIDGE INC.	CANADA	P-3	A-2	F2	USD	5000000	0.001152735	15/11/2026	199	MEDIUM TERM NOTES	15/11/2026
US29449W7M32	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	3000000	0.000691641	12/07/2026	73	MEDIUM TERM NOTES	12/07/2026
BE6329851198	EUROCLEAR BANK	BELGIUM	NA	A-1+	F1+	USD	3559000	0.000820517	03/08/2026	95	MEDIUM TERM NOTES	03/08/2026
US37045XDK90	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	12290000	0.002833424	10/06/2026	41	MEDIUM TERM NOTES	10/06/2026
US404280BB43	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	USD	5000000	0.001152735	25/05/2026	25	MEDIUM TERM NOTES	25/05/2026
US404280CM98	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	USD	6300000	0.001452447	24/05/2027	24	MEDIUM TERM NOTES	24/05/2026
US44891ACT25	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	1071000	0.000246916	08/01/2027	253	MEDIUM TERM NOTES	08/01/2027
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	11000000	0.002536018	25/03/2027	329	MEDIUM TERM NOTES	01/05/2026
US44891ADA25	HYUNDAI CAPITAL AMERICA	UNITED STATES	P-2	A-2	F1	USD	5895000	0.001359075	24/06/2026	55	MEDIUM TERM NOTES	24/06/2026
XS1853426895	INFOMA PLC	UNITED KINGDOM	P-2	A-2	F2	GBP	25821000	0.000809179	05/07/2026	66	MEDIUM TERM NOTES	05/07/2026
US458140AU47	INTEL CORPORATION	UNITED STATES	P-3	A-2	F2	USD	5791000	0.001335098	19/05/2026	19	MEDIUM TERM NOTES	19/05/2026
US459200KM24	INTERNATIONAL BUSINESS MACHINES CORPORATION	UNITED STATES	P-2	A-2	F1	USD	4575000	0.001054753	09/02/2027	285	MEDIUM TERM NOTES	09/02/2027
US446849VC26	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	8898000	0.002051408	13/01/2027	258	MEDIUM TERM NOTES	13/01/2027
US446849CJN20	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	7464000	0.001720803	14/01/2028	624	MEDIUM TERM NOTES	01/05/2026
US47233JAG31	JEFFERIES FINANCIAL GROUP INC.	UNITED STATES	P-2	A-2	F2	USD	23080000	0.005321027	15/01/2027	260	MEDIUM TERM NOTES	15/01/2027
US47233WL744	JEFFERIES FINANCIAL GROUP INC.	UNITED STATES	P-2	A-2	F2	USD	26000000	0.005994224	11/02/2027	287	MEDIUM TERM NOTES	11/02/2027
US446647PCP99	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	11318000	0.002609332	22/09/2027	510	MEDIUM TERM NOTES	22/09/2026
US55608PBQ63	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3220000	0.000742362	07/12/2026	221	MEDIUM TERM NOTES	07/12/2026
US60687YBS72	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5183000	0.001194926	09/07/2027	435	MEDIUM TERM NOTES	09/07/2026
US61746BEF94	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	3000000	0.000691641	20/01/2027	265	MEDIUM TERM NOTES	20/01/2027
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12000000	0.002766565	04/05/2027	4	MEDIUM TERM NOTES	04/05/2026
US61747YEC57	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	27000000	0.006224771	20/07/2027	446	MEDIUM TERM NOTES	20/07/2026
US63254AA578	NATIONAL AUSTRALIA BANK LTD-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	NA	USD	9125000	0.002103742	12/07/2026	73	MEDIUM TERM NOTES	12/07/2026
US63859UBH59	NATIONWIDE BUILDING SOCIETY	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000253602	13/10/2026	166	MEDIUM TERM NOTES	13/10/2026
US639057AC29	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10760000	0.002480687	14/06/2027	45	MEDIUM TERM NOTES	14/06/2026
US63906YAD04	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	9397000	0.002166451	29/09/2026	152	MEDIUM TERM NOTES	29/09/2026
US62878UJ2A90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6562000	0.00151285	05/05/2026	5	MEDIUM TERM NOTES	05/05/2026
US62878UJ2D30	NBN CO LIMITED	AUSTRALIA	P-1	NA	F1+	USD	8456000	0.001949506	08/01/2027	253	MEDIUM TERM NOTES	08/01/2027
US65559CAE12	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	11764000	0.002712156	30/09/2026	153	MEDIUM TERM NOTES	30/09/2026
US68389XBM65	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10217000	0.0023555	15/07/2026	76	MEDIUM TERM NOTES	15/07/2026

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US68389XBUB1	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	6501000	0.001498787	01/04/2027	336	MEDIUM TERM NOTES	01/04/2027
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	9722000	0.002241379	04/02/2027	280	MEDIUM TERM NOTES	01/05/2026
US717081FC28	PFIZER INC.	UNITED STATES	P-1	A-1	NA	USD	5271000	0.001215214	15/11/2027	564	MEDIUM TERM NOTES	01/05/2026
US69353RFY99	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	22505000	0.005188462	13/05/2027	378	MEDIUM TERM NOTES	13/05/2026
US74368CBH60	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	17423000	0.004016822	20/09/2026	143	MEDIUM TERM NOTES	20/09/2026
US78016HZK15	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	36593000	0.008436409	23/07/2027	449	MEDIUM TERM NOTES	23/07/2026
US78017DAE85	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	16990000	0.003916995	03/08/2026	95	MEDIUM TERM NOTES	01/05/2026
US83368RBZ47	SOCIETE GENERALE	FRANCE	P-3	A-1	F1	USD	7025000	0.001619593	19/02/2027	295	MEDIUM TERM NOTES	19/02/2027
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	10412000	0.002400456	08/10/2026	161	MEDIUM TERM NOTES	01/05/2026
US86562MC214	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.001152735	13/07/2026	74	MEDIUM TERM NOTES	01/05/2026
US86959LAH69	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	20744000	0.004782469	11/06/2027	42	MEDIUM TERM NOTES	11/06/2026
US86959LAN38	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	255000	5.87895E-05	15/06/2026	46	MEDIUM TERM NOTES	01/05/2026
US86959NAN93	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1050000	0.000242074	15/06/2026	46	MEDIUM TERM NOTES	01/05/2026
US87020PAV94	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	17977000	0.004144545	15/06/2026	46	MEDIUM TERM NOTES	15/06/2026
US87020PAX50	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	12612000	0.00290766	12/09/2026	135	MEDIUM TERM NOTES	12/09/2026
XS2408003650	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	8000000	0.001844377	16/11/2026	200	MEDIUM TERM NOTES	16/11/2026
US87264ABD63	T-MOBILE USA, INC.	GERMANY	P-2	A-2	F2	USD	49423000	0.011394329	15/04/2027	350	MEDIUM TERM NOTES	15/04/2027
US06417XAD30	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3000000	0.000691641	02/02/2027	278	MEDIUM TERM NOTES	02/02/2027
US06418JAA97	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	5000000	0.001152735	07/12/2026	221	MEDIUM TERM NOTES	07/12/2026
US891141ZN52	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3922000	0.000904206	12/01/2027	257	MEDIUM TERM NOTES	12/01/2027
US89115A3A89	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	10000000	0.002305471	17/12/2026	231	MEDIUM TERM NOTES	17/12/2026
US89236TPE90	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	24121000	0.005561026	09/06/2027	405	MEDIUM TERM NOTES	01/05/2026
US872898AF83	TSMC ARIZONA CORPORATION	UNITED STATES	P-1	A-1+	NA	USD	19684000	0.004538089	22/04/2027	357	MEDIUM TERM NOTES	22/04/2027
US90331HPP28	U.S. BANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	6565000	0.001513542	22/10/2027	540	MEDIUM TERM NOTES	22/10/2026
US902613AH15	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	16500000	0.003804027	10/08/2027	467	MEDIUM TERM NOTES	10/08/2026
CH1211713180	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	GBP	15035000	0.004710151	30/09/2027	518	MEDIUM TERM NOTES	30/09/2026
US961214FX68	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	12875000	0.002968294	20/10/2026	173	MEDIUM TERM NOTES	01/05/2026
TPR107855	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	228700000	0.052726118	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
US912797UE52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60000000	0.013832825	15/04/2027	350	TREASURY	15/04/2027
US912797UV77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15000000	0.003458206	25/08/2026	117	TREASURY	25/08/2026
US912828Y958	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1080200	0.000249037	31/07/2026	92	TREASURY NOTES/BONDS	31/07/2026
US912828ZE35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7171000	0.001653253	31/03/2027	335	TREASURY NOTES/BONDS	31/03/2027
US912828ZN34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3549700	0.000818373	30/04/2027	365	TREASURY NOTES/BONDS	30/04/2027
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16084900	0.003708327	30/06/2026	61	TREASURY NOTES/BONDS	30/06/2026
US91282CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8935200	0.002059984	31/07/2026	92	TREASURY NOTES/BONDS	31/07/2026
US91282CCW91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4900600	0.001129819	31/08/2026	123	TREASURY NOTES/BONDS	31/08/2026
US91282CCZ23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3783200	0.000872206	30/09/2026	153	TREASURY NOTES/BONDS	30/09/2026
US91282CEF41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	13035000	0.003005181	31/03/2027	335	TREASURY NOTES/BONDS	31/03/2027
US91282CEN74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2581200	0.000595088	30/04/2027	365	TREASURY NOTES/BONDS	30/04/2027
US91282CKE02	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2692200	0.000620679	15/03/2027	319	TREASURY NOTES/BONDS	15/03/2027
US91282CKJ98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2692900	0.00062084	15/04/2027	350	TREASURY NOTES/BONDS	15/04/2027
US91282CKS97	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2376500	0.000547895	31/05/2026	31	TREASURY NOTES/BONDS	31/05/2026
US91282CKR15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15000000	0.003458206	15/05/2027	380	TREASURY NOTES/BONDS	15/05/2027
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6930600	0.00159783	30/06/2026	61	TREASURY NOTES/BONDS	30/06/2026
US91282CLH24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2654900	0.000612079	31/08/2026	123	TREASURY NOTES/BONDS	31/08/2026
US91282CLP40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1569600	0.000361867	30/09/2026	153	TREASURY NOTES/BONDS	30/09/2026
US91282CMV09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21142000	0.004874226	31/03/2027	335	TREASURY NOTES/BONDS	31/03/2027
US91282CMY48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3452900	0.000796056	30/04/2027	365	TREASURY NOTES/BONDS	30/04/2027
US91282CNE74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21679000	0.00499803	31/05/2027	396	TREASURY NOTES/BONDS	31/05/2027
US02665WGE57	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5471000	0.001261323	09/07/2027	435	VARIABLE RATE OBLIGATIONS	01/05/2026
US05973RET59	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	4685000	0.001080113	26/05/2026	26	VARIABLE RATE OBLIGATIONS	01/05/2026
US05973RHQ83	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	5813000	0.00134017	24/08/2026	116	VARIABLE RATE OBLIGATIONS	01/05/2026
US06376JHC80	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	25000000	0.005763677	13/01/2028	623	VARIABLE RATE OBLIGATIONS	01/05/2026
US06370BA495	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.00318155	08/09/2026	131	VARIABLE RATE OBLIGATIONS	01/05/2026
US06745GDP37	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.003458206	08/05/2026	8	VARIABLE RATE OBLIGATIONS	01/05/2026
US06745GEP28	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	16000000	0.003688753	09/10/2026	162	VARIABLE RATE OBLIGATIONS	01/05/2026
US06745GGB14	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1222000	0.000281729	05/05/2026	5	VARIABLE RATE OBLIGATIONS	01/05/2026
1730QPCS4	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	9427000	0.002173367	02/09/2026	125	VARIABLE RATE OBLIGATIONS	01/05/2026
US25152XYT17	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6086000	0.00140311	27/10/2026	180	VARIABLE RATE OBLIGATIONS	01/05/2026
40433FVW6	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	12802000	0.002951464	20/11/2026	204	VARIABLE RATE OBLIGATIONS	01/05/2026
US48241G2Q42	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	29313000	0.006758027	08/02/2027	284	VARIABLE RATE OBLIGATIONS	01/05/2026
50286PBZ6	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	1522000	0.000350893	13/07/2026	74	VARIABLE RATE OBLIGATIONS	01/05/2026
50286PCC6	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	12954000	0.002986507	18/08/2026	110	VARIABLE RATE OBLIGATIONS	01/05/2026
US51502BFL09	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	13162000	0.003034461	03/08/2026	95	VARIABLE RATE OBLIGATIONS	01/05/2026
53128PBT6	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3036000	0.000699941	15/06/2026	46	VARIABLE RATE OBLIGATIONS	01/05/2026
US53947B4V97	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4027000	0.000928413	05/11/2026	189	VARIABLE RATE OBLIGATIONS	01/05/2026
US55607NF214	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12231000	0.002819821	10/09/2026	133	VARIABLE RATE OBLIGATIONS	01/05/2026
55607NL73	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	10966000	0.002528179	12/02/2027	288	VARIABLE RATE OBLIGATIONS	01/05/2026
US55608PCA03	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	18071000	0.004166216	03/02/2028	644	VARIABLE RATE OBLIGATIONS	01/05/2026
55607NK25	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1647000	0.000379711	10/07/2026	71	VARIABLE RATE OBLIGATIONS	01/05/2026
US58769JBK25	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	20000000	0.004610942	10/03/2028	680	VARIABLE RATE OBLIGATIONS	01/05/2026
60683GB4	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	41118000	0.009479635	24/02/2027	300	VARIABLE RATE OBLIGATIONS	01/05/2026
US60710T4K46	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14993000	0.003456592	14/10/2026	167	VARIABLE RATE OBLIGATIONS	01/05/2026
US60701A2U60	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12692000	0.002926104	02/06/2026	33	VARIABLE RATE OBLIGATIONS	01/05/2026
US63307NRZ23	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	25000000	0.005763677	05/03/2027	309	VARIABLE RATE OBLIGATIONS	01/05/2026
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.003338322	29/10/2026	182	VARIABLE RATE OBLIGATIONS	01/05/2026

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US63873TJE91	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	29600000	0.006824194	04/12/2026	218	VARIABLE RATE OBLIGATIONS	01/05/2026
69901Q3S4	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3000000	0.000691641	30/07/2026	91	VARIABLE RATE OBLIGATIONS	01/05/2026
69901Q3X3	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1717000	0.000395849	18/06/2026	49	VARIABLE RATE OBLIGATIONS	01/05/2026
UST8015JQ838	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	35305000	0.008139465	07/10/2026	160	VARIABLE RATE OBLIGATIONS	01/05/2026
79539QBY1	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	20000000	0.004610942	08/07/2026	69	VARIABLE RATE OBLIGATIONS	01/05/2026
79539QCA2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6399000	0.001475271	18/06/2026	49	VARIABLE RATE OBLIGATIONS	01/05/2026
US85325VSU51	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	23138000	0.005334398	30/10/2026	183	VARIABLE RATE OBLIGATIONS	01/05/2026
86564KCP5	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	15000000	0.003458206	17/07/2026	78	VARIABLE RATE OBLIGATIONS	01/05/2026
US86565GWV84	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	644000	0.000148472	01/10/2026	154	VARIABLE RATE OBLIGATIONS	01/05/2026
86960LNE6	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	49000000	0.011296807	06/10/2026	159	VARIABLE RATE OBLIGATIONS	01/05/2026
US89114XC431	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8510000	0.001961956	20/10/2026	173	VARIABLE RATE OBLIGATIONS	01/05/2026
US89115DML72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	4877000	0.001124378	18/08/2026	110	VARIABLE RATE OBLIGATIONS	01/05/2026
US89115KAL44	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	9000000	0.002074924	13/01/2028	623	VARIABLE RATE OBLIGATIONS	01/05/2026
90276JYV2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	7000000	0.00161383	30/09/2026	153	VARIABLE RATE OBLIGATIONS	01/05/2026
90276JZ02	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	15000000	0.003458206	20/10/2026	173	VARIABLE RATE OBLIGATIONS	01/05/2026
90276JA22	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	29783000	0.006866384	17/12/2026	231	VARIABLE RATE OBLIGATIONS	01/05/2026
92513JTH8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	15000000	0.003458206	01/06/2026	32	VARIABLE RATE OBLIGATIONS	01/05/2026

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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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