

**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  
15-May-26  
89  
168  
4,233,640,138  
3.87%

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
01329XEN5	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	7108000	0.001678933	22/05/2026	7	ASSET BACKED COMMERCIAL PAPER	22/05/2026
01329XEJ4	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	6868000	0.001579256	18/05/2026	3	ASSET BACKED COMMERCIAL PAPER	18/05/2026
US01329XLG24	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	12341000	0.002914986	16/11/2026	185	ASSET BACKED COMMERCIAL PAPER	16/11/2026
US03664BH581	ANTALIS	JAPAN	P-1	A-1	F1	USD	4333000	0.001023469	05/08/2026	82	ASSET BACKED COMMERCIAL PAPER	05/08/2026
03664BH66	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	2399000	0.000566652	06/08/2026	83	ASSET BACKED COMMERCIAL PAPER	06/08/2026
03664BET9	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	11441000	0.002702403	27/05/2026	12	ASSET BACKED COMMERCIAL PAPER	27/05/2026
04821UG71	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	11611000	0.002742557	07/07/2026	53	ASSET BACKED COMMERCIAL PAPER	07/07/2026
41068LEL6	HANNOVER FUNDING COMPANY LLC	GERMANY	P-1	NR	F1+	USD	25000000	0.005905084	20/05/2026	5	ASSET BACKED COMMERCIAL PAPER	20/05/2026
53944REJ3	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	3610000	0.000852694	18/05/2026	3	ASSET BACKED COMMERCIAL PAPER	18/05/2026
69901NRG1	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	2609000	0.000616255	16/04/2027	336	ASSET BACKED COMMERCIAL PAPER	16/04/2027
79490BFR2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	11183000	0.002641462	25/06/2026	41	ASSET BACKED COMMERCIAL PAPER	25/06/2026
92512MJ83	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	12182000	0.002877429	08/09/2026	116	ASSET BACKED COMMERCIAL PAPER	08/09/2026
92646GA2	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	18806000	0.00444204	10/07/2026	56	ASSET BACKED COMMERCIAL PAPER	10/07/2026
XS1879223565	AT&T INC.	UNITED STATES	P-3	A-2	F2	GBP	30000000	0.009456759	04/12/2026	203	BONDS	04/12/2026
XS2322315727	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	GBP	15000000	0.004783739	24/07/2027	435	BONDS	24/07/2026
05971MFB6	BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	SPAIN	P-1	A-1	F1	USD	8900000	0.002128231	01/07/2026	47	CERTIFICATES OF DEPOSIT	01/07/2026
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.003070644	27/05/2026	12	CERTIFICATES OF DEPOSIT	27/05/2026
05973RFU1	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	4527000	0.001069293	02/06/2026	18	CERTIFICATES OF DEPOSIT	02/06/2026
06054REY4	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10796000	0.002550051	22/12/2026	221	CERTIFICATES OF DEPOSIT	22/12/2026
06054RFA5	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	42175000	0.009961876	15/04/2027	335	CERTIFICATES OF DEPOSIT	15/04/2027
06745GJU6	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	29200000	0.006897138	10/08/2026	87	CERTIFICATES OF DEPOSIT	10/08/2026
13606DRW4	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	20000000	0.004724067	09/02/2027	270	CERTIFICATES OF DEPOSIT	09/02/2027
US21684X6X95	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	44800000	0.01058191	18/03/2027	307	CERTIFICATES OF DEPOSIT	18/03/2027
US22536WPS97	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	35000000	0.008267117	26/01/2027	256	CERTIFICATES OF DEPOSIT	26/01/2027
US25161DAP87	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	USD	13100000	0.003094264	03/08/2026	80	CERTIFICATES OF DEPOSIT	03/08/2026
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.000751599	26/05/2026	11	CERTIFICATES OF DEPOSIT	26/05/2026
US53947B4E72	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	22036000	0.005204977	18/08/2026	95	CERTIFICATES OF DEPOSIT	18/08/2026
XS3361618609	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	6000000	0.001417222	27/08/2026	104	CERTIFICATES OF DEPOSIT	27/08/2026
US60701AB289	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1611000	0.000380524	03/09/2026	111	CERTIFICATES OF DEPOSIT	18/05/2026
63376G8S6	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	5214000	0.001231564	06/11/2026	175	CERTIFICATES OF DEPOSIT	18/05/2026
65603BKX6	NORINCHUKIN BANK-NEW YORK BRANCH	JAPAN	P-1	A-1	NA	USD	16179000	0.003821534	18/06/2026	34	CERTIFICATES OF DEPOSIT	18/06/2026
XS3307311509	QATAR NATIONAL BANK (Q.P.S.C.) - LONDON BRANCH	QATAR	P-1	A-1	F1	USD	40000000	0.009448134	25/08/2026	102	CERTIFICATES OF DEPOSIT	25/08/2026
XS3274806184	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.00212583	13/07/2026	59	CERTIFICATES OF DEPOSIT	13/07/2026
XS3291851841	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	24000000	0.00566888	04/06/2026	20	CERTIFICATES OF DEPOSIT	04/06/2026
XS3363486336	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.002362034	28/08/2026	105	CERTIFICATES OF DEPOSIT	28/08/2026
XS3346949178	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	13000000	0.003070644	13/07/2026	59	CERTIFICATES OF DEPOSIT	13/07/2026
XS3348734123	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	20000000	0.004724067	14/07/2026	60	CERTIFICATES OF DEPOSIT	14/07/2026
XS3352047511	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	30232000	0.00711409	20/07/2026	66	CERTIFICATES OF DEPOSIT	20/07/2026
US90275DW000	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1+	USD	8700000	0.002054969	19/03/2027	308	CERTIFICATES OF DEPOSIT	19/03/2027
US95001KVT86	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	14720000	0.003476913	03/12/2026	202	CERTIFICATES OF DEPOSIT	03/12/2026
95001KYM0	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	19177000	0.004529672	16/04/2027	336	CERTIFICATES OF DEPOSIT	16/04/2027
PPG8FFZV9	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	USD	30000000	0.007086101	29/05/2026	14	COMMERCIAL PAPER	29/05/2026
01527MEV1	ALEXANDRIA REAL ESTATE EQUITIES, INC.	UNITED STATES	P-2	A-2	NA	USD	69643000	0.01644991	29/05/2026	14	COMMERCIAL PAPER	29/05/2026
01527MEJ8	ALEXANDRIA REAL ESTATE EQUITIES, INC.	UNITED STATES	P-2	A-2	NA	USD	5000000	0.001181017	18/05/2026	3	COMMERCIAL PAPER	18/05/2026
03664BFG6	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	25031000	0.005912406	16/06/2026	32	COMMERCIAL PAPER	16/06/2026
04351KET5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	1603000	0.000378634	27/05/2026	12	COMMERCIAL PAPER	27/05/2026
05253CG83	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	30700000	0.007251443	08/07/2026	54	COMMERCIAL PAPER	08/07/2026
05253CRP3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	7646000	0.001806011	23/04/2027	343	COMMERCIAL PAPER	23/04/2027
05974YS56	BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	SPAIN	P-1	A-1	F1	USD	22837000	0.005394176	05/05/2027	355	COMMERCIAL PAPER	05/05/2027
05970US66	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	45000000	0.010629151	06/05/2027	356	COMMERCIAL PAPER	06/05/2027
05971SL67	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	25000000	0.005905084	06/11/2026	175	COMMERCIAL PAPER	06/11/2026
06741EKD1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1+	USD	4442000	0.001049215	13/10/2026	151	COMMERCIAL PAPER	13/10/2026

US07273MM865	BAYER CORPORATION	GERMANY	P-2	A-2	F3	USD	18753000	0.004429521	08/12/2026	207	COMMERCIAL PAPER	08/12/2026
09657SEM3	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	USD	14662000	0.003463214	21/05/2026	6	COMMERCIAL PAPER	21/05/2026
58942QET4	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	13900000	0.000328323	27/05/2026	12	COMMERCIAL PAPER	27/05/2026
12074JEK6	BUNZL FINANCE PLC	UNITED KINGDOM	NA	A-2	NA	USD	22000000	0.005196474	19/05/2026	4	COMMERCIAL PAPER	19/05/2026
12074JEJ9	BUNZL FINANCE PLC	UNITED KINGDOM	NA	A-2	NA	USD	8536000	0.002016232	18/05/2026	3	COMMERCIAL PAPER	18/05/2026
14178MEJ3	CARGILL, INCORPORATED	UNITED STATES	P-1	A-1	NR	USD	48649000	0.011491057	18/05/2026	3	COMMERCIAL PAPER	18/05/2026
8085A3ET8	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	19852000	0.004689109	27/05/2026	12	COMMERCIAL PAPER	27/05/2026
8085A3G66	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	20000000	0.004724067	06/07/2026	52	COMMERCIAL PAPER	06/07/2026
8085A3GP4	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	18364000	0.004337638	23/07/2026	69	COMMERCIAL PAPER	23/07/2026
17291YH59	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	UNITED STATES	P-1	A-1	F1	USD	8825000	0.002084495	05/08/2026	82	COMMERCIAL PAPER	05/08/2026
XS3370293295	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	33000000	0.007794711	05/11/2026	174	COMMERCIAL PAPER	05/11/2026
19767DHJ6	COLUMBIA FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	NA	USD	18230000	0.004305987	18/08/2026	95	COMMERCIAL PAPER	18/08/2026
20272ER59	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	12790000	0.003021041	05/04/2027	325	COMMERCIAL PAPER	05/04/2027
20272ERC4	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	7500000	0.001771525	12/04/2027	332	COMMERCIAL PAPER	12/04/2027
21038QF17	CONSTELLATION ENERGY GENERATION, LLC	UNITED STATES	P-2	A-2	NA	USD	12557000	0.002966006	01/06/2026	17	COMMERCIAL PAPER	01/06/2026
21038QFV1	CONSTELLATION ENERGY GENERATION, LLC	UNITED STATES	P-2	A-2	NR	USD	37909000	0.008954233	29/06/2026	45	COMMERCIAL PAPER	29/06/2026
21038QK29	CONSTELLATION ENERGY GENERATION, LLC	UNITED STATES	P-2	A-2	NR	USD	20000000	0.004724067	02/10/2026	140	COMMERCIAL PAPER	02/10/2026
22533UG72	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	25000000	0.005905084	07/07/2026	53	COMMERCIAL PAPER	07/07/2026
22536MEJ3	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	90243000	0.021315699	18/05/2026	3	COMMERCIAL PAPER	18/05/2026
23305EFF5	DBS BANK LTD	SINGAPORE	P-1	A-1+	F1+	USD	13421000	0.003170085	15/06/2026	31	COMMERCIAL PAPER	15/06/2026
XS3297713342	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	14000000	0.003306847	11/08/2026	88	COMMERCIAL PAPER	11/08/2026
PPG6A8GZ4	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	10000000	0.002362034	25/08/2026	102	COMMERCIAL PAPER	25/08/2026
XS3375297804	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	14000000	0.003306847	09/11/2026	178	COMMERCIAL PAPER	09/11/2026
PPG6K8EL8	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	11000000	0.002598237	16/11/2026	185	COMMERCIAL PAPER	16/11/2026
2332K1G61	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	40000000	0.009448134	06/07/2026	52	COMMERCIAL PAPER	06/07/2026
2332K1QR4	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	19497000	0.004605257	25/03/2027	314	COMMERCIAL PAPER	25/03/2027
26877KEK2	E.ON SE	GERMANY	P-2	A-2	F1	USD	24257000	0.005729585	19/05/2026	4	COMMERCIAL PAPER	19/05/2026
27864BJ87	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	38000000	0.008975727	08/09/2026	116	COMMERCIAL PAPER	08/09/2026
29279HMD0	ENEL FINANCE AMERICA LLC	ITALY	P-2	A-2	F2	USD	25185000	0.005948781	21/08/2026	98	COMMERCIAL PAPER	21/08/2026
29277FEJ6	ENERGY TRANSFER LP	UNITED STATES	P-2	A-2	F2	USD	20000000	0.004724067	18/05/2026	3	COMMERCIAL PAPER	18/05/2026
US3142X3GM09	FEDEX CORPORATION	UNITED STATES	P-2	A-2	NA	USD	9658000	0.002281252	21/07/2026	67	COMMERCIAL PAPER	21/07/2026
31622GEJ2	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	35000000	0.008267117	18/05/2026	3	COMMERCIAL PAPER	18/05/2026
31622GES2	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	30000000	0.007086101	26/05/2026	11	COMMERCIAL PAPER	26/05/2026
31622GEV5	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	9000000	0.00212583	29/05/2026	14	COMMERCIAL PAPER	29/05/2026
35183CET1	FRANCISCAN ALLIANCE, INC.	UNITED STATES	NA	NA	F1+	USD	855000	0.000201954	27/05/2026	12	COMMERCIAL PAPER	27/05/2026
37046UGD0	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	10000000	0.002362034	16/07/2026	62	COMMERCIAL PAPER	16/07/2026
37046UEJ6	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	20000000	0.004724067	18/05/2026	3	COMMERCIAL PAPER	18/05/2026
38348MGA6	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	6412000	0.001514536	10/07/2026	56	COMMERCIAL PAPER	10/07/2026
41068LEM4	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	8946000	0.002113075	21/05/2026	6	COMMERCIAL PAPER	21/05/2026
40434RF56	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4282000	0.001011423	05/06/2026	21	COMMERCIAL PAPER	05/06/2026
40434RG22	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	14758000	0.003485889	02/07/2026	48	COMMERCIAL PAPER	02/07/2026
40434RHS4	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	14363000	0.003392589	26/08/2026	103	COMMERCIAL PAPER	26/08/2026
40446MJG5	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	15178000	0.003585095	16/09/2026	124	COMMERCIAL PAPER	16/09/2026
46850CKN6	JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	18189000	0.004296303	22/10/2026	160	COMMERCIAL PAPER	22/10/2026
46850JJA6	JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	8887000	0.002099139	10/09/2026	118	COMMERCIAL PAPER	10/09/2026
53127UH60	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	12234000	0.002889712	06/08/2026	83	COMMERCIAL PAPER	06/08/2026
53262RFS6	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9278000	0.002191495	26/06/2026	42	COMMERCIAL PAPER	26/06/2026
55607LSB1	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	2965000	0.000700343	11/05/2027	361	COMMERCIAL PAPER	11/05/2027
55608VEN7	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	5119000	0.001209125	22/05/2026	7	COMMERCIAL PAPER	22/05/2026
55608VF55	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	19160000	0.004525656	05/06/2026	21	COMMERCIAL PAPER	05/06/2026
57978DFG9	MCCORMICK & COMPANY, INCORPORATED	UNITED STATES	P-2	A-2	NR	USD	35000000	0.008267117	16/06/2026	32	COMMERCIAL PAPER	16/06/2026
6117P5GL5	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	1618000	0.000382177	20/07/2026	66	COMMERCIAL PAPER	20/07/2026
62479MFJ7	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	23395000	0.005525977	18/06/2026	34	COMMERCIAL PAPER	18/06/2026
62548GH55	MULTICARE HEALTH SYSTEM	UNITED STATES	NA	A-1	NA	USD	1942000	0.000458707	05/08/2026	82	COMMERCIAL PAPER	05/08/2026
63307MNU9	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9805000	0.002315974	28/01/2027	258	COMMERCIAL PAPER	28/01/2027
63307MP11	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	5492000	0.001297229	01/02/2027	262	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	0.005822649	03/08/2026	80	COMMERCIAL PAPER	03/08/2026
63906FFP9	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	11883000	0.002806804	23/06/2026	39	COMMERCIAL PAPER	23/06/2026
67001HF08	NOVANT HEALTH, INC.	UNITED STATES	NA	A-1	F1+	USD	2588000	0.000611294	24/06/2026	40	COMMERCIAL PAPER	24/06/2026
67001HF88	NOVANT HEALTH, INC.	UNITED STATES	NA	A-1	F1+	USD	5254000	0.001241012	08/06/2026	24	COMMERCIAL PAPER	08/06/2026
68269FEK1	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	10389000	0.002453917	19/05/2026	4	COMMERCIAL PAPER	19/05/2026
68269FFA2	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	30000000	0.007086101	10/06/2026	26	COMMERCIAL PAPER	10/06/2026
US6840C3GQ05	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	9798000	0.00231432	24/07/2026	70	COMMERCIAL PAPER	24/07/2026
69034BGP9	OVERSEA-CHINESE BANKING CORPORATION LIMITED	SINGAPORE	P-1	A-1+	F1+	USD	15880000	0.003750909	23/07/2026	69	COMMERCIAL PAPER	23/07/2026
69034BJ84	OVERSEA-CHINESE BANKING CORPORATION LIMITED	SINGAPORE	P-1	A-1+	F1+	USD	11000000	0.002598237	08/09/2026	116	COMMERCIAL PAPER	08/09/2026
69901NMX9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	13400000	0.003165125	31/12/2026	230	COMMERCIAL PAPER	31/12/2026
69901NR89	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	16488000	0.003894521	08/04/2027	328	COMMERCIAL PAPER	08/04/2027
69350BF43	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	20000000	0.004724067	04/06/2026	20	COMMERCIAL PAPER	04/06/2026
69350BF92	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	18908000	0.004466133	09/06/2026	25	COMMERCIAL PAPER	09/06/2026
78013WH60	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	38500000	0.009093829	06/08/2026	83	COMMERCIAL PAPER	06/08/2026
81762TF82	SERVICENOW, INC.	UNITED STATES	P-1	A-1	NA	USD	10792000	0.002549107	08/06/2026	24	COMMERCIAL PAPER	08/06/2026
81762TME1	SERVICENOW, INC.	UNITED STATES	P-1	A-1	NA	USD	1477000	0.000348872	14/12/2026	213	COMMERCIAL PAPER	14/12/2026
81762TH31	SERVICENOW, INC.	UNITED STATES	P-1	A-1	NA	USD	3125000	0.000738135	03/08/2026	80	COMMERCIAL PAPER	03/08/2026
81762TJ39	SERVICENOW, INC.	UNITED STATES	P-1	A-1	NA	USD	40000000	0.009448134	03/09/2026	111	COMMERCIAL PAPER	03/09/2026
85238LAA6	ST LUKE'S HEALTH SYSTEM, LTD.	UNITED STATES	NR	A-1	F1+	USD	1317000	0.00031108	23/06/2026	39	COMMERCIAL PAPER	23/06/2026
86960KQNS	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	17725000	0.004186704	22/03/2027	311	COMMERCIAL PAPER	22/03/2027

87020XP8	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	16001000	0.00377949	23/03/2027	312	COMMERCIAL PAPER	23/03/2027
87183BEJ6	SYSCO CORPORATION	UNITED STATES	P-2	A-2	F2	USD	30000000	0.007086101	18/05/2026	3	COMMERCIAL PAPER	18/05/2026
89119BR73	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	83010000	0.001960724	07/04/2027	327	COMMERCIAL PAPER	07/04/2027
92512MHX0	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	56100000	0.001325101	31/08/2026	108	COMMERCIAL PAPER	31/08/2026
US91842KJ004	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	16464000	0.003888852	24/09/2026	132	COMMERCIAL PAPER	24/09/2026
91842KG18	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	8441000	0.001993793	01/07/2026	47	COMMERCIAL PAPER	01/07/2026
91842KGG5	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	23000000	0.005432677	16/07/2026	62	COMMERCIAL PAPER	16/07/2026
94107NEK6	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	11359000	0.002883034	19/05/2026	4	COMMERCIAL PAPER	19/05/2026
9612C1QK6	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	20000000	0.004724067	19/03/2027	308	COMMERCIAL PAPER	19/03/2027
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	NA	GBP	-119608034.2	-0.037671152	18/05/2026		FORWARD BRITISH POUND	18/05/2026
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	162274311.3	0.038329737	18/05/2026		FORWARD US DOLLAR	18/05/2026
US00287YEC93	ABBVIE INC.	UNITED STATES	P-1	A-2	NA	USD	18903000	0.004464952	03/03/2028	658	MEDIUM TERM NOTES	18/05/2026
US00774MAV72	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	27042000	0.006387411	29/10/2026	167	MEDIUM TERM NOTES	29/10/2026
US00774MBD65	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	15056000	0.003556278	15/01/2027	245	MEDIUM TERM NOTES	15/01/2027
US00774MBG96	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	3488000	0.000823877	15/04/2027	335	MEDIUM TERM NOTES	15/04/2027
US023135CZ72	AMAZON.COM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	13787000	0.003256536	13/03/2028	668	MEDIUM TERM NOTES	18/05/2026
US02665WGH88	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	2175000	0.000513742	13/08/2027	455	MEDIUM TERM NOTES	18/05/2026
US02665WGP05	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	21073000	0.004977513	19/11/2027	553	MEDIUM TERM NOTES	18/05/2026
US00182EBN85	ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	1600000	0.000377925	22/06/2026	38	MEDIUM TERM NOTES	22/06/2026
US03765HAB78	APOLLO MANAGEMENT HOLDINGS, L.P.	UNITED STATES	NA	A-1	F1	USD	16562000	0.003912	27/05/2026	12	MEDIUM TERM NOTES	27/05/2026
US00216NAD12	ASB BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1500000	0.000354305	22/10/2026	160	MEDIUM TERM NOTES	22/10/2026
US06428CAA27	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	1269000	0.000299742	18/08/2026	95	MEDIUM TERM NOTES	18/08/2026
FR0014005DW1	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	GBP	10000000	0.003152253	16/07/2026	62	MEDIUM TERM NOTES	16/07/2026
US06675FAY34	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	USD	4259000	0.00100599	04/10/2026	142	MEDIUM TERM NOTES	04/10/2026
US06675FBA49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	USD	3912000	0.000924028	13/07/2026	59	MEDIUM TERM NOTES	13/07/2026
US06675FBC05	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	USD	6220000	0.001469185	23/01/2027	253	MEDIUM TERM NOTES	23/01/2027
US06675GBA22	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	USD	1905000	0.000449967	13/07/2026	59	MEDIUM TERM NOTES	13/07/2026
USF0803NAF99	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1+	USD	8000000	0.001889627	13/07/2026	59	MEDIUM TERM NOTES	18/05/2026
US05565ECX13	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	6086000	0.001437534	21/03/2028	676	MEDIUM TERM NOTES	18/05/2026
US05565EDE23	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NR	USD	12835000	0.00303167	11/08/2027	453	MEDIUM TERM NOTES	18/05/2026
US05565EDL65	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	34975000	0.008261212	17/03/2028	672	MEDIUM TERM NOTES	18/05/2026
US05578DAX03	BPCE	FRANCE	P-1	A-1	F1	USD	5982000	0.001412968	02/12/2026	201	MEDIUM TERM NOTES	02/12/2026
US13607HVE97	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1000000	0.000236203	22/06/2026	38	MEDIUM TERM NOTES	22/06/2026
US17325FB000	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	28208000	0.006662824	29/05/2027	379	MEDIUM TERM NOTES	18/05/2026
US17291W6X48	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	UNITED STATES	P-1	A-1	F1+	USD	25000000	0.005905084	06/01/2027	236	MEDIUM TERM NOTES	18/05/2026
XS2031277077	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	GBP	23000000	0.007250182	23/10/2026	161	MEDIUM TERM NOTES	23/10/2026
US2027A0KD09	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4459000	0.001053231	15/06/2026	31	MEDIUM TERM NOTES	15/06/2026
US21688AA82	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	116000	2.73996E-05	05/10/2026	143	MEDIUM TERM NOTES	05/10/2026
US21688ABE10	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3449000	0.000814665	05/03/2027	294	MEDIUM TERM NOTES	18/05/2026
US21688ABS06	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	8000000	0.001889627	14/01/2028	609	MEDIUM TERM NOTES	18/05/2026
US22534PAE34	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	USD	7270000	0.001717198	05/07/2026	51	MEDIUM TERM NOTES	05/07/2026
US22534PAH64	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	USD	10071000	0.002378804	11/03/2027	300	MEDIUM TERM NOTES	11/03/2027
US22534PAF09	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	USD	9631000	0.002274875	05/07/2026	51	MEDIUM TERM NOTES	18/05/2026
US24703TAE64	DELL INTERNATIONAL L.L.C.	UNITED STATES	P-2	A-2	F2	USD	6124000	0.001446509	01/10/2026	139	MEDIUM TERM NOTES	01/10/2026
US29250NBW48	ENBRIDGE INC.	CANADA	P-3	A-2	F2	USD	5000000	0.001181017	15/11/2026	184	MEDIUM TERM NOTES	15/11/2026
US29449W7M32	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	3000000	0.00070861	12/07/2026	58	MEDIUM TERM NOTES	12/07/2026
BE6329851198	EUROCLEAR BANK	BELGIUM	NA	A-1+	F1+	USD	3559000	0.000840648	03/08/2026	80	MEDIUM TERM NOTES	03/08/2026
US370334BZ69	GENERAL MILLS, INC.	UNITED STATES	P-3	A-2	NA	USD	22716000	0.005365595	10/02/2027	271	MEDIUM TERM NOTES	10/02/2027
US37045DK90	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	12290000	0.002902939	10/06/2026	26	MEDIUM TERM NOTES	10/06/2026
US404280BB43	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	USD	5000000	0.001181017	25/05/2026	10	MEDIUM TERM NOTES	25/05/2026
US404280CM98	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	USD	6300000	0.001488081	24/05/2027	374	MEDIUM TERM NOTES	24/05/2026
US44891ACT25	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	1071000	0.000252974	08/01/2027	238	MEDIUM TERM NOTES	08/01/2027
US44891AD533	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	11000000	0.002598237	25/03/2027	314	MEDIUM TERM NOTES	18/05/2026
US44891ADA25	HYUNDAI CAPITAL AMERICA	UNITED STATES	P-2	A-2	F1	USD	5895000	0.001392419	24/06/2026	40	MEDIUM TERM NOTES	24/06/2026
XS1853426895	INFORMA PLC	UNITED KINGDOM	P-2	A-2	F2	GBP	25821000	0.008139432	05/07/2026	51	MEDIUM TERM NOTES	05/07/2026
US458140AU47	INTEL CORPORATION	UNITED STATES	P-3	A-2	F2	USD	5791000	0.001367854	19/05/2026	4	MEDIUM TERM NOTES	19/05/2026
US459200KM24	INTERNATIONAL BUSINESS MACHINES CORPORATION	UNITED STATES	P-2	A-2	F1	USD	4575000	0.00108063	09/02/2027	270	MEDIUM TERM NOTES	09/02/2027
US46849LVC26	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	8988000	0.002101737	13/01/2027	243	MEDIUM TERM NOTES	13/01/2027
US46849CJN20	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	7464000	0.001763022	14/01/2028	609	MEDIUM TERM NOTES	18/05/2026
US47233JAG31	JEFFERIES FINANCIAL GROUP INC.	UNITED STATES	P-2	A-2	F2	USD	23080000	0.005451573	15/01/2027	245	MEDIUM TERM NOTES	15/01/2027
US47233WL144	JEFFERIES FINANCIAL GROUP INC.	UNITED STATES	P-2	A-2	F2	USD	26000000	0.006141287	11/02/2027	272	MEDIUM TERM NOTES	11/02/2027
US46647PCP99	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	11318000	0.00267335	22/09/2027	495	MEDIUM TERM NOTES	22/09/2026
US46647PEF99	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	14827000	0.003502187	22/04/2028	708	MEDIUM TERM NOTES	18/05/2026
US55608PB063	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3220000	0.000760575	07/12/2026	206	MEDIUM TERM NOTES	07/12/2026
US60687YBS72	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5183000	0.001224242	09/07/2027	420	MEDIUM TERM NOTES	09/07/2026
US61746BEF94	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	3000000	0.00070861	20/01/2027	250	MEDIUM TERM NOTES	20/01/2027
US61747YEC57	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	27000000	0.006377491	20/07/2027	431	MEDIUM TERM NOTES	20/07/2026
US63254AAS78	NATIONAL AUSTRALIA BANK LTD-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	NA	USD	9125000	0.002155536	12/07/2026	58	MEDIUM TERM NOTES	12/07/2026
US63859UBH59	NATIONWIDE BUILDING SOCIETY	UNITED KINGDOM	P-1	A-1	F1+	USD	1100000	0.000259824	13/10/2026	151	MEDIUM TERM NOTES	13/10/2026
US639057AC29	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10760000	0.002541548	14/06/2027	395	MEDIUM TERM NOTES	14/06/2026
US63906YAD04	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	9397000	0.002219603	29/09/2026	137	MEDIUM TERM NOTES	29/09/2026
US62878J2D30	NBN CO LIMITED	AUSTRALIA	P-1	NA	F1+	USD	8456000	0.001997336	08/01/2027	238	MEDIUM TERM NOTES	08/01/2027
US65559CAE12	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	11764000	0.002778696	30/09/2026	138	MEDIUM TERM NOTES	30/09/2026
US68389BM65	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10217000	0.00241329	15/07/2026	61	MEDIUM TERM NOTES	15/07/2026
US68389BU81	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	6501000	0.001535558	01/04/2027	321	MEDIUM TERM NOTES	01/04/2027
US717081FC28	PFIZER INC.	UNITED STATES	P-1	A-1	NA	USD	5271000	0.001245028	15/11/2027	549	MEDIUM TERM NOTES	18/05/2026

US74368CBH60	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	17423000	0.004115371	20/09/2026	128	MEDIUM TERM NOTES	20/09/2026
US78016HZX15	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	36593000	0.008643389	23/07/2027	434	MEDIUM TERM NOTES	23/07/2026
US78017DAE85	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	16990000	0.004013095	03/08/2026	80	MEDIUM TERM NOTES	18/05/2026
US83368RBZ47	SOCIETE GENERALE	FRANCE	P-3	A-1	F1	USD	7025000	0.001659329	19/02/2027	280	MEDIUM TERM NOTES	19/02/2027
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1+	USD	10412000	0.002459349	08/10/2026	146	MEDIUM TERM NOTES	18/05/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	10940000	0.002584065	13/07/2026	59	MEDIUM TERM NOTES	18/05/2026
US86959LAH69	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	20479000	0.004837208	11/06/2027	392	MEDIUM TERM NOTES	11/06/2026
US86959LAN38	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	255000	6.02319E-05	15/06/2026	31	MEDIUM TERM NOTES	18/05/2026
US86959NAN93	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1050000	0.000248014	15/06/2026	31	MEDIUM TERM NOTES	18/05/2026
US87020PAV94	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	17977000	0.004246228	15/06/2026	31	MEDIUM TERM NOTES	15/06/2026
US87020PAX50	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	12612000	0.002978997	12/09/2026	120	MEDIUM TERM NOTES	12/09/2026
XS2408003650	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	8000000	0.001889627	16/11/2026	185	MEDIUM TERM NOTES	16/11/2026
US87264ABD63	T-MOBILE USA, INC.	GERMANY	P-2	A-2	F1	USD	50848000	0.012010468	15/04/2027	335	MEDIUM TERM NOTES	15/04/2027
US06417XAD30	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3000000	0.00070861	02/02/2027	263	MEDIUM TERM NOTES	02/02/2027
US06418JAA97	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	5000000	0.001181017	07/12/2026	206	MEDIUM TERM NOTES	07/12/2026
US89114TZN52	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3922000	0.00092639	12/01/2027	242	MEDIUM TERM NOTES	12/01/2027
US89115A3A89	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	10000000	0.002362034	17/12/2026	216	MEDIUM TERM NOTES	17/12/2026
US872898AF83	TSMC ARIZONA CORPORATION,	UNITED STATES	P-1	A-1+	NA	USD	19684000	0.004649427	22/04/2027	342	MEDIUM TERM NOTES	22/04/2027
US90331HPP28	U.S. BANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	6565000	0.001550675	22/10/2027	525	MEDIUM TERM NOTES	22/10/2026
US902613AH15	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	16500000	0.003897355	10/08/2027	452	MEDIUM TERM NOTES	10/08/2026
CH1211713180	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	GBP	15035000	0.004739412	30/09/2027	503	MEDIUM TERM NOTES	30/09/2026
US961214FX68	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	12875000	0.003041118	20/10/2026	158	MEDIUM TERM NOTES	18/05/2026
RBS1USSWP	Unknown Issuer - 245820		P-1	A-1+	F1+	USD	-260000	-6.14129E-05	31/12/2049	8631	RBS SWAP ALL	31/12/2049
TPR10837B	BNP PARIBAS	UNITED STATES	P-1	A-1	F1+	USD	33600000	0.007936433	18/05/2026	3	REPURCHASE AGREEMENT	18/05/2026
SSB1USSWP	Unknown Issuer - 2009319		NA	NA	NA	USD	-260000	-6.14129E-05	31/12/2049	8631	STATE STREET SWAP ALL	31/12/2049
FRTSTUSD 202605183630	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1+	USD	50000000	0.011810168	18/05/2026	3	TIME DEPOSIT	18/05/2026
US912797UE52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60000000	0.014172201	15/04/2027	335	TREASURY	15/04/2027
US912797UV77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2000000	0.000472407	25/08/2026	102	TREASURY	25/08/2026
US912828Y958	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1080200	0.000255147	31/07/2026	77	TREASURY NOTES/BONDS	31/07/2026
US912828ZE35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7171000	0.001693814	31/03/2027	320	TREASURY NOTES/BONDS	31/03/2027
US912828ZN34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3549700	0.000838451	30/04/2027	350	TREASURY NOTES/BONDS	30/04/2027
US91282CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8935200	0.002110524	31/07/2026	77	TREASURY NOTES/BONDS	31/07/2026
US91282CCW91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4900600	0.001157538	31/08/2026	108	TREASURY NOTES/BONDS	31/08/2026
US91282CCZ23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3783200	0.000893605	30/09/2026	138	TREASURY NOTES/BONDS	30/09/2026
US91282CEF41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	13035000	0.003078911	31/03/2027	320	TREASURY NOTES/BONDS	31/03/2027
US91282CEN74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2581200	0.000609688	30/04/2027	350	TREASURY NOTES/BONDS	30/04/2027
US91282CKE02	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2692200	0.000635907	15/03/2027	304	TREASURY NOTES/BONDS	15/03/2027
US91282CKJ98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2692900	0.000636072	15/04/2027	335	TREASURY NOTES/BONDS	15/04/2027
US91282CKR15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15000000	0.00354305	15/05/2027	365	TREASURY NOTES/BONDS	15/05/2027
US91282CLH24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2654900	0.000627096	31/08/2026	108	TREASURY NOTES/BONDS	31/08/2026
US91282CLP40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1569600	0.000370745	30/09/2026	138	TREASURY NOTES/BONDS	30/09/2026
US91282CMV09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21142000	0.004993811	31/03/2027	320	TREASURY NOTES/BONDS	31/03/2027
US91282CMY48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3452900	0.000815587	30/04/2027	350	TREASURY NOTES/BONDS	30/04/2027
US91282CNE74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21679000	0.005120653	31/05/2027	381	TREASURY NOTES/BONDS	31/05/2027
US02665WGE57	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5471000	0.001292269	09/07/2027	420	VARIABLE RATE OBLIGATIONS	18/05/2026
US05973RET59	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	4685000	0.001106613	26/05/2026	11	VARIABLE RATE OBLIGATIONS	18/05/2026
US05973RHQ83	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	5813000	0.00137305	24/08/2026	101	VARIABLE RATE OBLIGATIONS	18/05/2026
US06376JHC80	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	25000000	0.005905084	13/01/2028	608	VARIABLE RATE OBLIGATIONS	18/05/2026
US06370B4A95	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.003259606	08/09/2026	116	VARIABLE RATE OBLIGATIONS	18/05/2026
US06745GEP28	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1+	USD	16000000	0.003779254	09/10/2026	147	VARIABLE RATE OBLIGATIONS	18/05/2026
1730QPCS4	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	9427000	0.002226689	02/09/2026	110	VARIABLE RATE OBLIGATIONS	18/05/2026
US25152XYT17	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6086000	0.001437534	27/10/2026	165	VARIABLE RATE OBLIGATIONS	18/05/2026
40433FVW6	HSCB BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	12802000	0.003023875	20/11/2026	189	VARIABLE RATE OBLIGATIONS	18/05/2026
US48241G2Q42	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	29313000	0.006923829	08/02/2027	269	VARIABLE RATE OBLIGATIONS	18/05/2026
50286PBZ6	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	1522000	0.000359502	13/07/2026	59	VARIABLE RATE OBLIGATIONS	18/05/2026
50286PC08	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	12954000	0.003059778	18/08/2026	95	VARIABLE RATE OBLIGATIONS	18/05/2026
US51502BFL09	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	13162000	0.003108909	03/08/2026	80	VARIABLE RATE OBLIGATIONS	18/05/2026
53128PBT6	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3036000	0.000717113	15/06/2026	31	VARIABLE RATE OBLIGATIONS	18/05/2026
US53947B4V97	LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4027000	0.000951191	05/11/2026	174	VARIABLE RATE OBLIGATIONS	18/05/2026
US55607NF214	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12231000	0.002889003	10/09/2026	118	VARIABLE RATE OBLIGATIONS	18/05/2026
55607NL73	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	10966000	0.002590206	12/02/2027	273	VARIABLE RATE OBLIGATIONS	18/05/2026
US55608PCA03	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	18071000	0.004268431	03/02/2028	629	VARIABLE RATE OBLIGATIONS	18/05/2026
55607NK25	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	1647000	0.000389027	10/07/2026	56	VARIABLE RATE OBLIGATIONS	18/05/2026
US58769JKB25	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	20000000	0.004724067	10/03/2028	665	VARIABLE RATE OBLIGATIONS	18/05/2026
60683FGB4	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	41118000	0.00971221	24/02/2027	285	VARIABLE RATE OBLIGATIONS	18/05/2026
US60710T4K46	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14993000	0.003541397	14/10/2026	152	VARIABLE RATE OBLIGATIONS	18/05/2026
US60701A2U80	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12692000	0.002997893	02/06/2026	18	VARIABLE RATE OBLIGATIONS	18/05/2026
US60701A2W27	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-1	F1	USD	6067000	0.001433046	02/06/2026	18	VARIABLE RATE OBLIGATIONS	18/05/2026
US63307NRZ23	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	25000000	0.005905084	05/03/2027	294	VARIABLE RATE OBLIGATIONS	18/05/2026
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.003420225	29/10/2026	167	VARIABLE RATE OBLIGATIONS	18/05/2026
US63873JE91	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	26724000	0.006312298	04/12/2026	203	VARIABLE RATE OBLIGATIONS	18/05/2026
69901Q3S4	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3000000	0.00070861	30/07/2026	76	VARIABLE RATE OBLIGATIONS	18/05/2026
69901Q3X3	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1717000	0.000405561	18/06/2026	34	VARIABLE RATE OBLIGATIONS	18/05/2026
69901Q3F2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	28650000	0.006767226	22/05/2026	7	VARIABLE RATE OBLIGATIONS	18/05/2026
73044BFR6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	3259000	0.000769787	15/12/2026	214	VARIABLE RATE OBLIGATIONS	18/05/2026
US78015JQ838	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	35305000	0.008339159	07/10/2026	145	VARIABLE RATE OBLIGATIONS	18/05/2026

79539QBY1	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	20000000	0.004724067	08/07/2026	54	VARIABLE RATE OBLIGATIONS	18/05/2026
79539QCA2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	63990000	0.001511465	18/06/2026	34	VARIABLE RATE OBLIGATIONS	18/05/2026
86564KCP5	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	15000000	0.00354305	17/07/2026	63	VARIABLE RATE OBLIGATIONS	18/05/2026
US86565GW84	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6440000	0.000152115	01/10/2026	139	VARIABLE RATE OBLIGATIONS	18/05/2026
86960LNE6	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	49000000	0.011573964	06/10/2026	144	VARIABLE RATE OBLIGATIONS	18/05/2026
US870195AA25	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	2850000	0.00067318	15/06/2026	31	VARIABLE RATE OBLIGATIONS	18/05/2026
US89114XC431	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8510000	0.002010091	20/10/2026	158	VARIABLE RATE OBLIGATIONS	18/05/2026
US89115DML72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	4877000	0.001151964	18/08/2026	95	VARIABLE RATE OBLIGATIONS	18/05/2026
US89115KAL44	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	9000000	0.00212583	13/01/2028	608	VARIABLE RATE OBLIGATIONS	18/05/2026
90276JYV2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1+	USD	7000000	0.001653423	30/09/2026	138	VARIABLE RATE OBLIGATIONS	18/05/2026
90276JZQ2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1+	USD	15000000	0.00354305	20/10/2026	158	VARIABLE RATE OBLIGATIONS	18/05/2026
90276JA22	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1+	USD	29783000	0.007034844	17/12/2026	216	VARIABLE RATE OBLIGATIONS	18/05/2026
92513JTH8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	15000000	0.00354305	01/06/2026	17	VARIABLE RATE OBLIGATIONS	18/05/2026

Source: Goldman Sachs Asset Management

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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

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