

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  
27-Mar-26  
73  
170  
4,231,275,125  
3.90%

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
US01329XDL01	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	4247000	0.001003716	20/04/2026	24	ASSET BACKED COMMERCIAL PAPER	20/04/2026
US01329XDT37	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	6486000	0.001532871	27/04/2026	31	ASSET BACKED COMMERCIAL PAPER	27/04/2026
US01329XEF24	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	1774000	0.000419259	15/05/2026	49	ASSET BACKED COMMERCIAL PAPER	15/05/2026
01329XDF3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	29853000	0.00705532	15/04/2026	19	ASSET BACKED COMMERCIAL PAPER	15/04/2026
01329XD22	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	14576000	0.003444824	02/04/2026	6	ASSET BACKED COMMERCIAL PAPER	02/04/2026
US03664BH581	ANTALIS	JAPAN	P-1	A-1	F1	USD	4333000	0.001024041	05/08/2026	131	ASSET BACKED COMMERCIAL PAPER	05/08/2026
03664BE51	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	15649000	0.003698412	05/05/2026	39	ASSET BACKED COMMERCIAL PAPER	05/05/2026
03664BH66	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	2399000	0.000566969	06/08/2026	132	ASSET BACKED COMMERCIAL PAPER	06/08/2026
03664BEC6	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	8477000	0.002003415	12/05/2026	46	ASSET BACKED COMMERCIAL PAPER	12/05/2026
03664BET9	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	11441000	0.002703913	27/05/2026	61	ASSET BACKED COMMERCIAL PAPER	27/05/2026
06741EE55	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	7645000	0.001806784	05/05/2026	39	ASSET BACKED COMMERCIAL PAPER	05/05/2026
30601XBM8	FAIRWAY FINANCE COMPANY, LLC	CANADA	P-1	A-1	NA	USD	3004000	0.000709951	13/08/2026	139	ASSET BACKED COMMERCIAL PAPER	30/03/2026
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.000751074	21/04/2026	25	ASSET BACKED COMMERCIAL PAPER	21/04/2026
7588R1DD4	REGENCY MARKETS NO. 1, LLC	UNITED KINGDOM	P-1	A-1	NR	USD	21080000	0.00498195	13/04/2026	17	ASSET BACKED COMMERCIAL PAPER	13/04/2026
XS1879223565	AT&T INC.	UNITED STATES	P-3	A-2	F2	GBP	3000000	0.009423048	04/12/2026	252	BONDS	04/12/2026
US05971MEE12	BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	SPAIN	P-1	A-1	F1	USD	27300000	0.006451956	24/04/2026	28	CERTIFICATES OF DEPOSIT	24/04/2026
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.00307236	27/05/2026	61	CERTIFICATES OF DEPOSIT	27/05/2026
05973RFU1	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	4527000	0.00106989	02/06/2026	67	CERTIFICATES OF DEPOSIT	02/06/2026
06054REY4	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10796000	0.002551477	22/12/2026	270	CERTIFICATES OF DEPOSIT	22/12/2026
XS3307328735	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	USD	20000000	0.004726708	24/04/2026	28	CERTIFICATES OF DEPOSIT	24/04/2026
13606DRW4	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	20000000	0.004726708	09/02/2027	319	CERTIFICATES OF DEPOSIT	09/02/2027
21684X6X9	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	44800000	0.010587825	18/03/2027	356	CERTIFICATES OF DEPOSIT	18/03/2027
US22532X8808	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1+	USD	18575000	0.00438993	20/04/2026	24	CERTIFICATES OF DEPOSIT	30/03/2026
US22536WPS97	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	35000000	0.008271738	26/01/2027	305	CERTIFICATES OF DEPOSIT	26/01/2027
US25161DAP87	DEUTSCHE BANK AKTIENGESELLSCHAFT	GERMANY	P-1	A-1	F1	USD	13100000	0.003095993	03/08/2026	129	CERTIFICATES OF DEPOSIT	03/08/2026
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.000752019	26/05/2026	60	CERTIFICATES OF DEPOSIT	26/05/2026
US53947B4E72	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	22036000	0.005207886	18/08/2026	144	CERTIFICATES OF DEPOSIT	18/08/2026
US60701AB289	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1611000	0.000380736	03/09/2026	160	CERTIFICATES OF DEPOSIT	30/03/2026
63376GAK4	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	17000000	0.004017701	13/04/2026	17	CERTIFICATES OF DEPOSIT	13/04/2026
63376GBS6	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	5214000	0.001232253	06/11/2026	224	CERTIFICATES OF DEPOSIT	30/03/2026
65558WQK7	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	32313000	0.007636705	19/02/2027	329	CERTIFICATES OF DEPOSIT	30/03/2026
69033NLJ4	OVERSEA-CHINESE BANKING CORP LIMITED - NEW YORK BRANCH	SINGAPORE	P-1	A-1+	F1+	USD	40000000	0.009453415	10/04/2026	14	CERTIFICATES OF DEPOSIT	10/04/2026
XS3307311509	QATAR NATIONAL BANK (Q.P.S.C.) - LONDON BRANCH	QATAR	P-1	A-1	F1	USD	40000000	0.009453415	25/08/2026	151	CERTIFICATES OF DEPOSIT	25/08/2026
US78015JFC62	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	9718000	0.002296707	05/05/2026	39	CERTIFICATES OF DEPOSIT	30/03/2026
US78015JFY82	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	6479000	0.001531217	14/05/2026	48	CERTIFICATES OF DEPOSIT	30/03/2026
XS3274806184	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	9000000	0.002127018	13/07/2026	108	CERTIFICATES OF DEPOSIT	13/07/2026
XS3282856650	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	17000000	0.004017701	23/04/2026	27	CERTIFICATES OF DEPOSIT	23/04/2026
XS3291851841	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	24000000	0.005672049	04/06/2026	69	CERTIFICATES OF DEPOSIT	04/06/2026
86564LH4	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.003545031	07/05/2026	41	CERTIFICATES OF DEPOSIT	07/05/2026
XS3276988188	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	28834000	0.006814494	16/04/2026	20	CERTIFICATES OF DEPOSIT	16/04/2026
90275WDC0	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8700000	0.002056118	19/03/2027	357	CERTIFICATES OF DEPOSIT	19/03/2027
US95001KV786	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	14720000	0.003478857	03/12/2026	251	CERTIFICATES OF DEPOSIT	03/12/2026
01527MD67	ALEXANDRIA REAL ESTATE EQUITIES, INC.	UNITED STATES	P-2	A-2	NA	USD	7576000	0.001790477	06/04/2026	10	COMMERCIAL PAPER	06/04/2026
01527MCW1	ALEXANDRIA REAL ESTATE EQUITIES, INC.	UNITED STATES	P-2	A-2	NA	USD	31940000	0.007548552	30/03/2026	3	COMMERCIAL PAPER	30/03/2026
01527MDA8	ALEXANDRIA REAL ESTATE EQUITIES, INC.	UNITED STATES	P-2	A-2	NA	USD	32500000	0.0076809	10/04/2026	14	COMMERCIAL PAPER	10/04/2026
03664BF66	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	25031000	0.005915711	18/06/2026	81	COMMERCIAL PAPER	18/06/2026
05253CG83	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	30700000	0.007255496	08/07/2026	103	COMMERCIAL PAPER	08/07/2026
05970UEB0	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	5600000	0.001323478	11/05/2026	45	COMMERCIAL PAPER	11/05/2026
05971SL67	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	25000000	0.005908384	06/11/2026	224	COMMERCIAL PAPER	06/11/2026
06369MDP5	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	23463000	0.005545137	23/04/2026	27	COMMERCIAL PAPER	23/04/2026
06741EKD1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4442000	0.001049802	13/10/2026	200	COMMERCIAL PAPER	13/10/2026
US0723MM865	BAYER CORPORATION	GERMANY	P-2	A-2	F3	USD	18753000	0.004431997	08/12/2026	256	COMMERCIAL PAPER	08/12/2026

12074JEF7	BUNZL FINANCE PLC	UNITED KINGDOM	NA	A-2	NA	USD	11842000	0.002798684	15/05/2026	49	COMMERCIAL PAPER	15/05/2026
12074JEK6	BUNZL FINANCE PLC	UNITED KINGDOM	NA	A-2	NA	USD	22000000	0.005199378	19/05/2026	53	COMMERCIAL PAPER	19/05/2026
8085A3ET8	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	19852000	0.00469173	27/05/2026	61	COMMERCIAL PAPER	27/05/2026
8085A3G66	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	20000000	0.004726708	06/07/2026	101	COMMERCIAL PAPER	06/07/2026
8085A3GP4	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	18364000	0.004340063	23/07/2026	118	COMMERCIAL PAPER	23/07/2026
XS3226594078	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	16000000	0.003781366	05/05/2026	39	COMMERCIAL PAPER	05/05/2026
21038QF17	CONSTELLATION ENERGY GENERATION, LLC	UNITED STATES	P-2	A-2	NA	USD	12557000	0.002967663	01/06/2026	66	COMMERCIAL PAPER	01/06/2026
Z2533UG72	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	25000000	0.005908384	07/07/2026	102	COMMERCIAL PAPER	07/07/2026
24218FE75	DEACONESS HEALTH SYSTEM INC	UNITED STATES	NA	A-1	F1+	USD	23550000	0.00055657	07/05/2026	41	COMMERCIAL PAPER	07/05/2026
XS3220772621	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	7000000	0.001654348	27/04/2026	31	COMMERCIAL PAPER	27/04/2026
XS3224598824	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	12000000	0.002836025	08/05/2026	42	COMMERCIAL PAPER	08/05/2026
9F14O5ZN6	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.002127018	13/05/2026	47	COMMERCIAL PAPER	13/05/2026
XS3297713342	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	14000000	0.003308695	11/08/2026	137	COMMERCIAL PAPER	11/08/2026
PG68AG7Z4	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	10000000	0.002363354	25/08/2026	151	COMMERCIAL PAPER	25/08/2026
2332K1G61	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	40000000	0.009453415	06/07/2026	101	COMMERCIAL PAPER	06/07/2026
2332K1QR4	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	19497000	0.004607831	25/03/2027	363	COMMERCIAL PAPER	25/03/2027
US26877KE713	E.ON SE	GERMANY	P-2	A-2	F1	USD	10497000	0.002480812	07/05/2026	41	COMMERCIAL PAPER	07/05/2026
26877KEK2	E.ON SE	GERMANY	P-2	A-2	F1	USD	24257000	0.005732787	19/05/2026	53	COMMERCIAL PAPER	19/05/2026
29277FCW9	ENERGY TRANSFER LP	UNITED STATES	P-2	A-2	F2	USD	40000000	0.009453415	30/03/2026	3	COMMERCIAL PAPER	30/03/2026
US31622GCW50	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	5000000	0.001181677	30/03/2026	3	COMMERCIAL PAPER	30/03/2026
33774LWV6	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	35000000	0.008271738	30/03/2026	3	COMMERCIAL PAPER	30/03/2026
3703E1CX4	GENERAL MILLS, INC.	UNITED STATES	P-2	A-2	NR	USD	15000000	0.003545031	31/03/2026	4	COMMERCIAL PAPER	31/03/2026
37046UD99	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	6844000	0.001617479	09/04/2026	13	COMMERCIAL PAPER	09/04/2026
37046UCV9	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	20000000	0.004726708	30/03/2026	3	COMMERCIAL PAPER	30/03/2026
41068LD11	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	6551000	0.001548233	01/04/2026	5	COMMERCIAL PAPER	01/04/2026
40434RF56	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4282000	0.001011988	05/06/2026	70	COMMERCIAL PAPER	05/06/2026
40434RG22	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	14758000	0.003487837	02/07/2026	97	COMMERCIAL PAPER	02/07/2026
40434RH54	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	14363000	0.003394485	26/08/2026	152	COMMERCIAL PAPER	26/08/2026
40446MJG5	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	15178000	0.003587098	16/09/2026	173	COMMERCIAL PAPER	16/09/2026
44890ND80	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	6537000	0.001544924	08/04/2026	12	COMMERCIAL PAPER	08/04/2026
46850CKN6	JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	18189000	0.004298704	22/10/2026	209	COMMERCIAL PAPER	22/10/2026
46850CJA6	JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	8887000	0.002100312	10/09/2026	167	COMMERCIAL PAPER	10/09/2026
5148X1D26	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	44314000	0.010472966	02/04/2026	6	COMMERCIAL PAPER	02/04/2026
53262RD66	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	5371000	0.001269357	06/04/2026	10	COMMERCIAL PAPER	06/04/2026
53262RED0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20413000	0.004824314	13/05/2026	47	COMMERCIAL PAPER	13/05/2026
53262RD33	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	11992000	0.002834134	03/04/2026	7	COMMERCIAL PAPER	03/04/2026
53944RE53	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	2276000	0.000537899	05/05/2026	39	COMMERCIAL PAPER	05/05/2026
55608VEF4	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	36587000	0.008646802	15/05/2026	49	COMMERCIAL PAPER	15/05/2026
55608VEN7	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	5119000	0.001209801	22/05/2026	56	COMMERCIAL PAPER	22/05/2026
55608VF55	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	19160000	0.004528186	05/06/2026	70	COMMERCIAL PAPER	05/06/2026
61945PDG6	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	31000000	0.007326397	16/04/2026	20	COMMERCIAL PAPER	16/04/2026
62479MFJ7	MUFJ BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	23395000	0.005529066	18/06/2026	83	COMMERCIAL PAPER	18/06/2026
US63307MES44	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9000000	0.002127018	26/05/2026	60	COMMERCIAL PAPER	26/05/2026
63307MNU9	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9805000	0.002317268	28/01/2027	307	COMMERCIAL PAPER	28/01/2027
63307MP11	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	5492000	0.001297954	01/02/2027	311	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	0.005825903	03/08/2026	129	COMMERCIAL PAPER	03/08/2026
63906FFP9	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	11883000	0.002808373	23/06/2026	88	COMMERCIAL PAPER	23/06/2026
67001HFQ8	NOVANT HEALTH, INC.	UNITED STATES	NA	A-1	F1+	USD	2588000	0.000611636	24/06/2026	89	COMMERCIAL PAPER	24/06/2026
67010MD96	NOVO NORDISK A/S	DENMARK	P-1	A-1+	NA	USD	4758000	0.001124484	09/04/2026	13	COMMERCIAL PAPER	09/04/2026
68269FD71	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	10000000	0.002363354	07/04/2026	11	COMMERCIAL PAPER	07/04/2026
68269FDP1	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	2000000	0.000472671	23/04/2026	27	COMMERCIAL PAPER	23/04/2026
US6840C3DG59	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	21662000	0.005119497	16/04/2026	20	COMMERCIAL PAPER	16/04/2026
US6840C3GQ05	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	9798000	0.002315614	24/07/2026	119	COMMERCIAL PAPER	24/07/2026
69901NMX9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	13400000	0.003166894	31/12/2026	279	COMMERCIAL PAPER	31/12/2026
76076GCW1	REPUBLIC SERVICES, INC.	UNITED STATES	P-2	A-2	F1	USD	40000000	0.009453415	30/03/2026	3	COMMERCIAL PAPER	30/03/2026
78013WH60	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	38500000	0.009098912	06/08/2026	132	COMMERCIAL PAPER	06/08/2026
79490BF43	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	5541000	0.001309534	04/06/2026	69	COMMERCIAL PAPER	04/06/2026
US83369CF178	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	25000000	0.005908384	01/06/2026	66	COMMERCIAL PAPER	01/06/2026
US86564XE597	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	12000000	0.002836025	05/05/2026	39	COMMERCIAL PAPER	05/05/2026
86960KQNS	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	17725000	0.004189045	22/03/2027	360	COMMERCIAL PAPER	22/03/2027
87020XQP8	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	16001000	0.003781602	23/03/2027	361	COMMERCIAL PAPER	23/03/2027
US91842KJQ04	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	16464000	0.003891026	24/09/2026	181	COMMERCIAL PAPER	24/09/2026
91842KG18	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	8441000	0.001994907	01/07/2026	96	COMMERCIAL PAPER	01/07/2026
91842KGG5	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	23000000	0.005435714	16/07/2026	111	COMMERCIAL PAPER	16/07/2026
9612C1QK6	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	20000000	0.004726708	19/03/2027	357	COMMERCIAL PAPER	19/03/2027
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	NA	GBP	-104519156.1	-0.032777112	30/03/2026		FORWARD BRITISH POUND	30/03/2026
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	141843261.2	0.033522581	30/03/2026		FORWARD US DOLLAR	30/03/2026
US02877YEC93	ABBVIE INC.	UNITED STATES	P-1	A-2	NA	USD	18903000	0.004467448	03/03/2028	707	MEDIUM TERM NOTES	30/03/2026
US0774MAV72	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5967000	0.001410213	29/10/2026	216	MEDIUM TERM NOTES	29/10/2026
US025816D739	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	15498000	0.003662726	23/04/2027	392	MEDIUM TERM NOTES	23/04/2026
US02665WGH85	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	2175000	0.000514029	13/08/2027	504	MEDIUM TERM NOTES	30/03/2026
US02665WGP05	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	21073000	0.004980295	19/11/2027	602	MEDIUM TERM NOTES	30/03/2026
US0182EBN85	ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	1600000	0.000378137	22/06/2026	87	MEDIUM TERM NOTES	22/06/2026
US03765HAB78	APOLLO MANAGEMENT HOLDINGS, L.P.	UNITED STATES	NA	A-1	F1	USD	16562000	0.003914187	27/05/2026	61	MEDIUM TERM NOTES	27/05/2026
US0216NAD12	ASB BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1500000	0.000354503	22/10/2026	209	MEDIUM TERM NOTES	22/10/2026
US06051GF25	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	1000000	0.000236335	19/04/2026	23	MEDIUM TERM NOTES	19/04/2026

US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	23653000	0.005590041	23/04/2027	392	MEDIUM TERM NOTES	23/04/2026
US06428CAA27	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	1269000	0.00029991	18/08/2026	144	MEDIUM TERM NOTES	18/08/2026
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.002363354	20/04/2027	389	MEDIUM TERM NOTES	30/03/2026
FR0014005DW1	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	GBP	10000000	0.003141016	16/07/2026	111	MEDIUM TERM NOTES	16/07/2026
US06675FBA49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	3912000	0.000924544	13/07/2026	108	MEDIUM TERM NOTES	13/07/2026
US06675FBC05	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6220000	0.001470006	23/01/2027	302	MEDIUM TERM NOTES	23/01/2027
US06675GBA22	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1905000	0.000450219	13/07/2026	108	MEDIUM TERM NOTES	13/07/2026
USF0803NAF99	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	8000000	0.001890683	13/07/2026	108	MEDIUM TERM NOTES	30/03/2026
US05565ECL74	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	4629000	0.001093996	02/04/2026	6	MEDIUM TERM NOTES	30/03/2026
US05565EDE23	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NR	USD	12835000	0.003033365	11/08/2027	502	MEDIUM TERM NOTES	30/03/2026
US05565EDL65	BMW US CAPITAL, LLC	GERMANY	P-1	A-1	NA	USD	30000000	0.007090061	17/03/2028	721	MEDIUM TERM NOTES	30/03/2026
US05578DAX03	BPCÉ	FRANCE	P-1	A-1	F1	USD	5982000	0.001413758	02/12/2026	250	MEDIUM TERM NOTES	02/12/2026
US13607HVE97	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1000000	0.000236335	22/06/2026	87	MEDIUM TERM NOTES	22/06/2026
US17325FB000	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	28208000	0.006666548	29/05/2027	428	MEDIUM TERM NOTES	30/03/2026
US17291W6X48	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	UNITED STATES	P-1	A-1	F1	USD	25000000	0.005908384	06/01/2027	285	MEDIUM TERM NOTES	30/03/2026
XS2031277077	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	GBP	23000000	0.007224337	23/10/2026	210	MEDIUM TERM NOTES	23/10/2026
US2027AOKD09	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4459000	0.001053819	15/06/2026	80	MEDIUM TERM NOTES	15/06/2026
US21688AAY82	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	116000	2.741449E-05	05/10/2026	192	MEDIUM TERM NOTES	05/10/2026
US21688ABS06	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	8000000	0.001890683	14/01/2028	658	MEDIUM TERM NOTES	30/03/2026
US22534PAE34	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	7270000	0.001718158	05/07/2026	100	MEDIUM TERM NOTES	05/07/2026
US22534PAH64	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	10071000	0.002380134	11/03/2027	349	MEDIUM TERM NOTES	11/03/2027
US22534PAF09	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	9631000	0.002276146	05/07/2026	100	MEDIUM TERM NOTES	30/03/2026
US247037AE64	DELL INTERNATIONAL L.L.C.	UNITED STATES	P-2	A-2	F2	USD	6124000	0.001447318	01/10/2026	188	MEDIUM TERM NOTES	01/10/2026
US29250NBW48	ENBRIDGE INC.	CANADA	P-3	A-2	F2	USD	5000000	0.001181677	15/11/2026	233	MEDIUM TERM NOTES	15/11/2026
US29449W7M32	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	3000000	0.000709006	12/07/2026	107	MEDIUM TERM NOTES	12/07/2026
BE6329851198	EUROCLEAR BANK	BELGIUM	NA	A-1+	F1+	USD	3559000	0.000841118	03/08/2026	129	MEDIUM TERM NOTES	03/08/2026
US37045XDK90	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	12290000	0.002904562	10/06/2026	75	MEDIUM TERM NOTES	10/06/2026
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	18631000	0.004403164	06/04/2026	10	MEDIUM TERM NOTES	06/04/2026
US404280BB43	HSCB HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	USD	5000000	0.001181677	25/05/2026	59	MEDIUM TERM NOTES	25/05/2026
US404280CM98	HSCB HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	USD	6300000	0.001488913	24/05/2027	423	MEDIUM TERM NOTES	24/05/2026
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	11745000	0.002775759	30/03/2026	3	MEDIUM TERM NOTES	30/03/2026
US44891ACT25	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	1071000	0.000253115	08/01/2027	287	MEDIUM TERM NOTES	08/01/2027
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	11000000	0.002599689	25/03/2027	363	MEDIUM TERM NOTES	30/03/2026
XS1853426895	INFORMA PLC	UNITED KINGDOM	P-2	A-2	F2	GBP	25821000	0.008110417	05/07/2026	100	MEDIUM TERM NOTES	05/07/2026
US458140AU47	INTEL CORPORATION	UNITED STATES	P-3	A-2	F2	USD	5791000	0.001368618	19/05/2026	53	MEDIUM TERM NOTES	19/05/2026
US459200KM24	INTERNATIONAL BUSINESS MACHINES CORPORATION	UNITED STATES	P-2	A-2	F1	USD	4575000	0.001081234	09/02/2027	319	MEDIUM TERM NOTES	09/02/2027
US46849LSQ58	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	11464000	0.002709349	29/04/2026	33	MEDIUM TERM NOTES	29/04/2026
US46849LUZ20	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	28838000	0.00681544	10/04/2026	14	MEDIUM TERM NOTES	10/04/2026
US46849LVC26	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	8989000	0.002102912	13/01/2027	292	MEDIUM TERM NOTES	13/01/2027
US46849CJN20	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	7464000	0.001764007	14/01/2028	658	MEDIUM TERM NOTES	30/03/2026
US47233JAG31	JEFFERIES FINANCIAL GROUP INC.	UNITED STATES	P-2	A-2	F2	USD	23080000	0.00545462	15/01/2027	294	MEDIUM TERM NOTES	15/01/2027
US47233WLT44	JEFFERIES FINANCIAL GROUP INC.	UNITED STATES	P-2	A-2	F2	USD	26000000	0.00614472	11/02/2027	321	MEDIUM TERM NOTES	11/02/2027
US46647PCB04	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	28219000	0.006669148	22/04/2027	391	MEDIUM TERM NOTES	22/04/2026
US46647PCP99	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	11318000	0.002674844	22/09/2027	544	MEDIUM TERM NOTES	22/09/2026
US515110CA00	LANDWIRTSCHAFTLICHE RENTENBANK	GERMANY	P-1	A-1+	F1+	USD	6990000	0.001651984	30/03/2026	3	MEDIUM TERM NOTES	30/03/2026
US50220PAB94	LESG FINANCE PLC	UNITED KINGDOM	P-2	A-1	NA	USD	10855000	0.002565421	06/04/2026	10	MEDIUM TERM NOTES	06/04/2026
US55608PB063	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	3220000	0.000761	07/12/2026	255	MEDIUM TERM NOTES	07/12/2026
US58769JAF49	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NR	USD	23708000	0.005603039	30/03/2026	3	MEDIUM TERM NOTES	30/03/2026
US60687YBS72	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5183000	0.001224926	09/07/2027	469	MEDIUM TERM NOTES	09/07/2026
US61746BEF94	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	3000000	0.000709006	20/01/2027	299	MEDIUM TERM NOTES	20/01/2027
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12000000	0.002836025	04/05/2027	403	MEDIUM TERM NOTES	04/05/2026
US61747YEC57	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	27000000	0.006381055	20/07/2027	480	MEDIUM TERM NOTES	20/07/2026
US63254AAS78	NATIONAL AUSTRALIA BANK LTD-NEW YORK BRANCH	AUSTRALIA	P-1	A-1+	NA	USD	9125000	0.00215656	12/07/2026	107	MEDIUM TERM NOTES	12/07/2026
US63743HGA41	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	A-2	F1	USD	5564000	0.00131497	30/10/2026	217	MEDIUM TERM NOTES	30/03/2026
US63859UBH59	NATIONWIDE BUILDING SOCIETY	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000259969	13/10/2026	200	MEDIUM TERM NOTES	13/10/2026
US639057AC29	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10760000	0.002542969	14/06/2027	444	MEDIUM TERM NOTES	14/06/2026
US63906YAD04	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	9397000	0.002220844	29/09/2026	186	MEDIUM TERM NOTES	29/09/2026
US62878U2A90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	6562000	0.001550833	05/05/2026	39	MEDIUM TERM NOTES	05/05/2026
US62878U2D30	NBN CO LIMITED	AUSTRALIA	P-1	NA	F1+	USD	6540000	0.001545633	08/01/2027	287	MEDIUM TERM NOTES	08/01/2027
US6559CAE12	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	11764000	0.002780249	30/09/2026	187	MEDIUM TERM NOTES	30/09/2026
US62954WAC91	NTT FINANCE CORPORATION	JAPAN	P-2	A-2	NA	USD	5000000	0.001181677	03/04/2026	7	MEDIUM TERM NOTES	03/04/2026
US682680CL54	ONEOK, INC.	UNITED STATES	P-3	A-2	F2	USD	11658000	0.002755198	15/07/2026	19	MEDIUM TERM NOTES	15/07/2026
US68389BM65	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10217000	0.002414639	15/07/2026	110	MEDIUM TERM NOTES	15/07/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	9722000	0.002297653	04/02/2027	314	MEDIUM TERM NOTES	30/03/2026
US717081FC28	PFIZER INC.	UNITED STATES	P-1	A-1	NA	USD	5271000	0.001245724	15/11/2027	598	MEDIUM TERM NOTES	30/03/2026
US69353RFY99	PNC BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	22505000	0.005318728	13/05/2027	412	MEDIUM TERM NOTES	13/05/2026
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.00150073	15/04/2026	19	MEDIUM TERM NOTES	15/04/2026
US74368CBH60	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	17423000	0.004117671	20/09/2026	177	MEDIUM TERM NOTES	20/09/2026
US74368CBX11	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	3500000	0.000827174	12/01/2027	291	MEDIUM TERM NOTES	12/01/2027
US74368CBS26	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	4853000	0.001146936	14/04/2026	18	MEDIUM TERM NOTES	14/04/2026
US78016EZR16	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	8257000	0.001951421	27/04/2026	31	MEDIUM TERM NOTES	30/03/2026
US78016HZX15	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	36593000	0.00864822	23/07/2027	483	MEDIUM TERM NOTES	23/07/2026
US83368RBZ47	SOCIÉTÉ GÉNÉRALE	FRANCE	P-3	A-1	F1	USD	5025000	0.001187585	19/02/2027	329	MEDIUM TERM NOTES	19/02/2027
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	10412000	0.002460724	08/10/2026	195	MEDIUM TERM NOTES	30/03/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.001181677	13/07/2026	108	MEDIUM TERM NOTES	30/03/2026
US86959LAH69	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	20744000	0.004902541	11/06/2027	441	MEDIUM TERM NOTES	11/06/2026

US86959LAN38	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	255000	6.02655E-05	15/06/2026	80	MEDIUM TERM NOTES	30/03/2026
US86959NAN93	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1050000	0.000248152	15/06/2026	80	MEDIUM TERM NOTES	30/03/2026
US87020PAV94	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	17977000	0.004248601	15/06/2026	80	MEDIUM TERM NOTES	15/06/2026
US87020PAX50	SWEDBANK AB	SWEDEN	P-2	A-1+	F1+	USD	12612000	0.002980662	12/09/2026	169	MEDIUM TERM NOTES	12/09/2026
XS2408003650	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	8000000	0.001890683	16/11/2026	234	MEDIUM TERM NOTES	16/11/2026
US87264ABU88	T-MOBILE USA, INC.	GERMANY	P-2	A-2	F2	USD	9638000	0.0022778	15/04/2026	19	MEDIUM TERM NOTES	15/04/2026
US06417XAD30	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3000000	0.000709006	02/02/2027	312	MEDIUM TERM NOTES	02/02/2027
US06418JAA97	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	5000000	0.001181677	07/12/2026	255	MEDIUM TERM NOTES	07/12/2026
US89114TZN52	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	3922000	0.000926907	12/01/2027	291	MEDIUM TERM NOTES	12/01/2027
US89115A3A89	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	10000000	0.002363354	17/12/2026	265	MEDIUM TERM NOTES	17/12/2026
US89236TPE90	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	24121000	0.005700646	09/06/2027	439	MEDIUM TERM NOTES	30/03/2026
US872882AH89	TSMC GLOBAL LTD.	TAIWAN	P-1	A-1+	NA	USD	2200000	0.000519938	23/04/2026	27	MEDIUM TERM NOTES	23/04/2026
US90331HPP28	U S. BANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	6565000	0.001551542	22/10/2027	574	MEDIUM TERM NOTES	22/10/2026
US902613AH15	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	16500000	0.003899534	10/08/2027	501	MEDIUM TERM NOTES	10/08/2026
CH1211713180	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	GBP	15035000	0.004722517	30/09/2027	552	MEDIUM TERM NOTES	30/09/2026
US961214FX68	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	12875000	0.003042818	20/10/2026	207	MEDIUM TERM NOTES	30/03/2026
TPR1060A0	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	252300000	0.059627416	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
RBCDATUSD202603303670	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	35000000	0.008271738	30/03/2026	3	TIME DEPOSIT	30/03/2026
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	217600	5.14266E-05	14/05/2026	48	TREASURY	14/05/2026
US912797RF64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9852300	0.002328447	09/07/2026	104	TREASURY	09/07/2026
US912797SW88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	266800	6.30543E-05	28/05/2026	62	TREASURY	28/05/2026
US912797TD98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	508400	0.000120153	18/06/2026	83	TREASURY	18/06/2026
US912797UB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	75649700	0.0178787	23/06/2026	88	TREASURY	23/06/2026
US912797UD79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17634800	0.004167727	18/03/2027	356	TREASURY	18/03/2027
US912828Y958	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1080200	0.000255289	31/07/2026	126	TREASURY NOTES/BONDS	31/07/2026
US912828ZE35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5171000	0.00122209	31/03/2027	369	TREASURY NOTES/BONDS	31/03/2027
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16084900	0.003801431	30/06/2026	95	TREASURY NOTES/BONDS	30/06/2026
US91282CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8935200	0.002111704	31/07/2026	126	TREASURY NOTES/BONDS	31/07/2026
US91282CCW91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4900600	0.001158185	31/08/2026	157	TREASURY NOTES/BONDS	31/08/2026
US91282CCZ23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3783200	0.000894104	30/09/2026	187	TREASURY NOTES/BONDS	30/09/2026
US91282CEF41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11035000	0.002607961	31/03/2027	369	TREASURY NOTES/BONDS	31/03/2027
US91282CKE02	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	692200	0.000163591	15/03/2027	353	TREASURY NOTES/BONDS	15/03/2027
US91282CKJ98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4276500	0.001010688	15/04/2027	384	TREASURY NOTES/BONDS	15/04/2027
US91282CKS97	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2376500	0.000561651	31/05/2026	65	TREASURY NOTES/BONDS	31/05/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6830600	0.001637946	30/06/2026	95	TREASURY NOTES/BONDS	30/06/2026
US91282CLH24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2654900	0.000627447	31/08/2026	157	TREASURY NOTES/BONDS	31/08/2026
US91282CLP40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1569600	0.000370952	30/09/2026	187	TREASURY NOTES/BONDS	30/09/2026
US91282CMV09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19142000	0.004523932	31/03/2027	369	TREASURY NOTES/BONDS	31/03/2027
US02665WGE57	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5471000	0.001292991	09/07/2027	469	VARIABLE RATE OBLIGATIONS	30/03/2026
0020NACD0	ASB BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	16000000	0.003781366	30/03/2026	3	VARIABLE RATE OBLIGATIONS	30/03/2026
US05973RET59	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	4685000	0.001107231	26/05/2026	60	VARIABLE RATE OBLIGATIONS	30/03/2026
US05973RHQ83	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	5813000	0.001373818	24/08/2026	150	VARIABLE RATE OBLIGATIONS	30/03/2026
US06376JHC80	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	25000000	0.005908384	13/01/2028	657	VARIABLE RATE OBLIGATIONS	30/03/2026
US06370B4A95	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.003261428	08/09/2026	165	VARIABLE RATE OBLIGATIONS	30/03/2026
US06745GDP37	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.003545031	08/05/2026	42	VARIABLE RATE OBLIGATIONS	30/03/2026
US06745GEP28	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	16000000	0.003781366	09/10/2026	196	VARIABLE RATE OBLIGATIONS	30/03/2026
US06745GGB14	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1222000	0.000288802	05/05/2026	39	VARIABLE RATE OBLIGATIONS	30/03/2026
1730QPSC4	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	9427000	0.002227934	02/09/2026	159	VARIABLE RATE OBLIGATIONS	30/03/2026
19423RMR3	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	20000000	0.004726708	30/07/2026	125	VARIABLE RATE OBLIGATIONS	30/03/2026
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.002034848	17/04/2026	21	VARIABLE RATE OBLIGATIONS	30/03/2026
US25152XYT17	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6086000	0.001438337	27/10/2026	214	VARIABLE RATE OBLIGATIONS	30/03/2026
40433FVW6	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	12802000	0.003025565	20/11/2026	238	VARIABLE RATE OBLIGATIONS	30/03/2026
US46849CJR34	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	29008000	0.006855617	09/06/2027	439	VARIABLE RATE OBLIGATIONS	30/03/2026
US48241G2Q42	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	29313000	0.006927699	08/02/2027	318	VARIABLE RATE OBLIGATIONS	30/03/2026
50286PBZ6	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	1522000	0.000359702	13/07/2026	108	VARIABLE RATE OBLIGATIONS	30/03/2026
53128PBT6	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3036000	0.000717514	15/06/2026	80	VARIABLE RATE OBLIGATIONS	30/03/2026
US53947B4V97	LOYDYS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4027000	0.000951723	05/11/2026	223	VARIABLE RATE OBLIGATIONS	30/03/2026
US55607NF214	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12231000	0.002890618	10/09/2026	167	VARIABLE RATE OBLIGATIONS	30/03/2026
55607NL73	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	10966000	0.002591654	12/02/2027	322	VARIABLE RATE OBLIGATIONS	30/03/2026
US55608PCA03	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	18071000	0.004270817	03/02/2028	678	VARIABLE RATE OBLIGATIONS	30/03/2026
US58769JBK25	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	20000000	0.004726708	10/03/2028	714	VARIABLE RATE OBLIGATIONS	30/03/2026
60683GB4	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	41118000	0.009717638	24/02/2027	334	VARIABLE RATE OBLIGATIONS	30/03/2026
US60710T4K46	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14993000	0.003543376	14/10/2026	201	VARIABLE RATE OBLIGATIONS	30/03/2026
US60701A2U60	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	12692000	0.002995959	02/06/2026	67	VARIABLE RATE OBLIGATIONS	30/03/2026
US63307NRZ23	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	25000000	0.005908384	05/03/2027	343	VARIABLE RATE OBLIGATIONS	30/03/2026
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.003422136	29/10/2026	216	VARIABLE RATE OBLIGATIONS	30/03/2026
US63873JE91	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	29600000	0.006995527	04/12/2026	252	VARIABLE RATE OBLIGATIONS	30/03/2026
69901Q3S4	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3000000	0.000709006	30/07/2026	125	VARIABLE RATE OBLIGATIONS	30/03/2026
69901Q3X3	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	1717000	0.000405788	18/06/2026	83	VARIABLE RATE OBLIGATIONS	30/03/2026
70018REU3	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7153000	0.001690507	07/07/2026	102	VARIABLE RATE OBLIGATIONS	30/03/2026
70018RFF5	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	15000000	0.003545031	20/07/2026	115	VARIABLE RATE OBLIGATIONS	30/03/2026
US78015JQ838	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	35305000	0.00834382	07/10/2026	194	VARIABLE RATE OBLIGATIONS	30/03/2026
79539OBY1	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	20000000	0.004726708	08/07/2026	103	VARIABLE RATE OBLIGATIONS	30/03/2026
79539OCA2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	6399000	0.00151231	18/06/2026	83	VARIABLE RATE OBLIGATIONS	30/03/2026
US85325VSU51	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	23138000	0.005468328	30/10/2026	217	VARIABLE RATE OBLIGATIONS	30/03/2026
86564KCP5	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	15000000	0.003545031	17/07/2026	112	VARIABLE RATE OBLIGATIONS	30/03/2026

US86565GWV84	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	644000	0.0001522	01/10/2026	188	VARIABLE RATE OBLIGATIONS	30/03/2026
86960LNE6	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	49000000	0.011580433	06/10/2026	193	VARIABLE RATE OBLIGATIONS	30/03/2026
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	20164000	0.004765467	10/04/2026	14	VARIABLE RATE OBLIGATIONS	30/03/2026
US89114XC431	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8510000	0.002011214	20/10/2026	207	VARIABLE RATE OBLIGATIONS	30/03/2026
US89115D5059	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.002446071	23/04/2026	27	VARIABLE RATE OBLIGATIONS	30/03/2026
US89115DML72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	4877000	0.001152608	18/08/2026	144	VARIABLE RATE OBLIGATIONS	30/03/2026
US89115KAL44	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	9000000	0.002127018	13/01/2028	657	VARIABLE RATE OBLIGATIONS	30/03/2026
90276JYV2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	7000000	0.001654348	30/09/2026	187	VARIABLE RATE OBLIGATIONS	30/03/2026
90276JZQ2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	15000000	0.003545031	20/10/2026	207	VARIABLE RATE OBLIGATIONS	30/03/2026
90276JA22	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	29783000	0.007038777	17/12/2026	265	VARIABLE RATE OBLIGATIONS	30/03/2026
92513JTH8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	15000000	0.003545031	01/06/2026	66	VARIABLE RATE OBLIGATIONS	30/03/2026

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

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