

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
20-Jun-25
85
221
2,897,103,636
4.40%

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 Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	4987000	0.001721374	21/07/2025	31	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WTP6	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	6424000	0.002217387	23/06/2025	3	ASSET BACKED COMMERCIAL PAPER	23/06/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	10825000	0.00373649	25/07/2025	35	ASSET BACKED COMMERCIAL PAPER	25/07/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.003327116	04/08/2025	45	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	4330000	0.001494596	21/10/2025	123	ASSET BACKED COMMERCIAL PAPER	21/10/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	2512000	0.000867073	24/10/2025	126	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.002773114	24/09/2025	96	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001098958	21/04/2026	305	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.000926097	16/10/2025	118	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001227778	27/08/2025	68	ASSET BACKED COMMERCIAL PAPER	27/08/2025
XS2450068379	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F1	GBP	3900000	0.001812621	06/10/2026	473	BONDS	06/10/2026
XS1939253917	BNP PARIBAS	FRANCE	P-2	A-1	F1	GBP	10000000	0.004647746	23/01/2026	217	BONDS	23/01/2026
XS2056448524	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	GBP	10180000	0.004731406	25/09/2025	97	BONDS	25/09/2025
XS1795261822	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	GBP	16000000	0.007436394	19/09/2026	456	BONDS	19/09/2026
FR0014006IU2	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	11000000	0.004372128	17/11/2026	515	BONDS	17/11/2026
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.003141413	12/08/2025	53	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.00448724	27/05/2026	341	CERTIFICATES OF DEPOSIT	27/05/2026
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.00107658	07/10/2025	109	CERTIFICATES OF DEPOSIT	07/10/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001183596	09/02/2026	234	CERTIFICATES OF DEPOSIT	09/02/2026
US2515886000	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.001553275	06/11/2025	139	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	5194000	0.001792825	16/12/2025	179	CERTIFICATES OF DEPOSIT	16/12/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.003968101	09/10/2025	111	CERTIFICATES OF DEPOSIT	09/10/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.001098338	26/05/2026	340	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000552276	24/07/2025	34	CERTIFICATES OF DEPOSIT	24/07/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	20945000	0.007229634	11/08/2025	52	CERTIFICATES OF DEPOSIT	11/08/2025
63376FQ94	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	10000000	0.003451723	19/08/2025	60	CERTIFICATES OF DEPOSIT	19/08/2025
63376FS43	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	5665000	0.001955401	28/08/2025	69	CERTIFICATES OF DEPOSIT	28/08/2025
65557LEA7	NORDEUTSCHE LANDESBANK - GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	9635000	0.003325735	27/06/2025	7	CERTIFICATES OF DEPOSIT	27/06/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.002515616	20/11/2025	153	CERTIFICATES OF DEPOSIT	20/11/2025
US86564PX48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.005159981	05/11/2025	138	CERTIFICATES OF DEPOSIT	23/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.002503535	07/10/2025	109	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DXJ57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.002463495	17/12/2025	180	CERTIFICATES OF DEPOSIT	17/12/2025
US00287BWG03	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	29174000	0.010070057	16/09/2025	88	COMMERCIAL PAPER	16/09/2025
00287BW39	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.001725862	03/09/2025	75	COMMERCIAL PAPER	03/09/2025
US00287BU728	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	3950000	0.001363431	07/07/2025	17	COMMERCIAL PAPER	07/07/2025
02665JVM9	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10000000	0.003451723	21/08/2025	62	COMMERCIAL PAPER	21/08/2025
02665JW48	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	13204000	0.004557655	04/09/2025	76	COMMERCIAL PAPER	04/09/2025
02665JW97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	19732000	0.00681094	09/09/2025	81	COMMERCIAL PAPER	09/09/2025
US02665JWJ59	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	7279000	0.002512509	18/09/2025	90	COMMERCIAL PAPER	18/09/2025
04635PX61	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	1000000	0.000345172	06/10/2025	108	COMMERCIAL PAPER	06/10/2025
04635PXQ7	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	8249000	0.002847327	24/10/2025	126	COMMERCIAL PAPER	24/10/2025
04821TVL6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2783000	0.000960615	20/08/2025	61	COMMERCIAL PAPER	20/08/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.004993263	07/11/2025	140	COMMERCIAL PAPER	07/11/2025
07273LUG1	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	16900000	0.005833412	16/07/2025	26	COMMERCIAL PAPER	16/07/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	21300000	0.007352171	10/07/2025	20	COMMERCIAL PAPER	10/07/2025
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6200000	0.002140068	12/08/2025	53	COMMERCIAL PAPER	12/08/2025
US09659BTP57	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	45192000	0.015599028	23/06/2025	3	COMMERCIAL PAPER	23/06/2025

06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.00085085	27/08/2025	68	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.00127127	13/11/2025	146	COMMERCIAL PAPER	13/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.002650233	28/10/2025	130	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.001747607	06/11/2025	139	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001054156	09/07/2025	19	COMMERCIAL PAPER	09/07/2025
8085A2YE1	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	15262000	0.00526802	14/11/2025	147	COMMERCIAL PAPER	14/11/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.004142068	14/07/2025	24	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.003796896	15/07/2025	25	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002071034	04/08/2025	45	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.002416206	14/11/2025	147	COMMERCIAL PAPER	14/11/2025
14918GU87	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	14576000	0.005031232	08/07/2025	18	COMMERCIAL PAPER	08/07/2025
14918GUN4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10793000	0.003725445	22/07/2025	32	COMMERCIAL PAPER	22/07/2025
14918GUV6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	8987000	0.003102064	29/07/2025	39	COMMERCIAL PAPER	29/07/2025
14918EUW9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	13000000	0.00448724	30/07/2025	40	COMMERCIAL PAPER	30/07/2025
XS2979689525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001380689	14/08/2025	55	COMMERCIAL PAPER	14/08/2025
PPGS3SQF5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002071034	02/09/2025	74	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	NA	A-1	F1	USD	8000000	0.002761379	01/08/2025	42	COMMERCIAL PAPER	01/08/2025
9FI4MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	15000000	0.005177585	02/12/2025	165	COMMERCIAL PAPER	02/12/2025
XS3099061874	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002761379	13/03/2026	266	COMMERCIAL PAPER	13/03/2026
US2332K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.003230123	09/10/2025	111	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.003451723	12/03/2026	265	COMMERCIAL PAPER	12/03/2026
25674ETR2	DOLLAR TREE, INC.	UNITED STATES	P-2	A-2	NA	USD	14362000	0.004957365	25/06/2025	5	COMMERCIAL PAPER	25/06/2025
US27864ATP02	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	9540000	0.003292944	23/06/2025	3	COMMERCIAL PAPER	23/06/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.002464876	15/08/2025	56	COMMERCIAL PAPER	15/08/2025
27864ATS4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	10634000	0.003670563	26/06/2025	6	COMMERCIAL PAPER	26/06/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	NA	A-1+	NA	USD	6541000	0.002257772	10/10/2025	112	COMMERCIAL PAPER	10/10/2025
US31621YTQ25	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	16125000	0.005656904	24/06/2025	4	COMMERCIAL PAPER	24/06/2025
31621YU83	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	7320000	0.002526661	11/07/2025	21	COMMERCIAL PAPER	11/07/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	8750000	0.003020258	13/08/2025	54	COMMERCIAL PAPER	13/08/2025
33774KTP5	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	43962000	0.015174466	23/06/2025	3	COMMERCIAL PAPER	23/06/2025
41068KVN5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006903447	22/08/2025	63	COMMERCIAL PAPER	22/08/2025
41068KVT2	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006903447	27/08/2025	68	COMMERCIAL PAPER	27/08/2025
41068KTT5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	11042000	0.003811393	27/06/2025	7	COMMERCIAL PAPER	27/06/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001056572	27/08/2025	68	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.007938963	24/03/2026	277	COMMERCIAL PAPER	24/03/2026
40434RF56	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4282000	0.001478028	05/06/2026	350	COMMERCIAL PAPER	05/06/2026
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.007012176	17/10/2025	119	COMMERCIAL PAPER	17/10/2025
5148X0TP0	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	22410000	0.007735312	23/06/2025	3	COMMERCIAL PAPER	23/06/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.000862931	03/10/2025	105	COMMERCIAL PAPER	03/10/2025
50221FU28	LSEGA FINANCING PLC	UNITED KINGDOM	P-2	A-1	NA	USD	7500000	0.002588792	02/07/2025	12	COMMERCIAL PAPER	02/07/2025
65686MTP0	MARATHON PETROLEUM CORPORATION	UNITED STATES	P-2	A-2	F2	USD	26458000	0.009132569	23/06/2025	3	COMMERCIAL PAPER	23/06/2025
57978CUF6	MCCORMICK & COMPANY, INCORPORATED	UNITED STATES	P-2	A-2	NA	USD	40000000	0.013806893	15/07/2025	25	COMMERCIAL PAPER	15/07/2025
60920VTS1	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	11000000	0.003796896	26/06/2025	6	COMMERCIAL PAPER	26/06/2025
60920VVB5	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.001725862	11/08/2025	52	COMMERCIAL PAPER	11/08/2025
61945NTW9	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	13821000	0.004770627	30/06/2025	10	COMMERCIAL PAPER	30/06/2025
61945NU80	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	4694000	0.001620239	08/07/2025	18	COMMERCIAL PAPER	08/07/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.003345755	16/01/2026	210	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.003151078	24/07/2025	34	COMMERCIAL PAPER	24/07/2025
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.00359635	29/07/2025	39	COMMERCIAL PAPER	29/07/2025
65558MTP5	NORRDEUTSCHE LANDESBANK - GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	22410000	0.007735312	23/06/2025	3	COMMERCIAL PAPER	23/06/2025
68269ETQ5	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	20000000	0.006903447	24/06/2025	4	COMMERCIAL PAPER	24/06/2025
68269ETR3	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	11573000	0.003994679	25/06/2025	5	COMMERCIAL PAPER	25/06/2025
68269ETS1	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	7557000	0.002608467	26/06/2025	6	COMMERCIAL PAPER	26/06/2025
68269EU83	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	7115000	0.002455901	08/07/2025	18	COMMERCIAL PAPER	08/07/2025
US6840C2TQ84	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	8767000	0.003026126	24/06/2025	4	COMMERCIAL PAPER	24/06/2025
6840C2TW5	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	10514000	0.003629142	30/06/2025	10	COMMERCIAL PAPER	30/06/2025
69350ATW8	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	11062000	0.003818296	30/06/2025	10	COMMERCIAL PAPER	30/06/2025
US7562E0VM57	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7711000	0.002661624	21/08/2025	62	COMMERCIAL PAPER	21/08/2025
7562E0VL7	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7709000	0.002660933	20/08/2025	61	COMMERCIAL PAPER	20/08/2025
7562E0UX2	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	27500000	0.009492239	31/07/2025	41	COMMERCIAL PAPER	31/07/2025
76582JYK4	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	10000000	0.003451723	19/11/2025	152	COMMERCIAL PAPER	19/11/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001343411	28/08/2025	69	COMMERCIAL PAPER	28/08/2025
84858MTQ1	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.006903447	24/06/2025	4	COMMERCIAL PAPER	24/06/2025
84858MTP3	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	20000000	0.006903447	23/06/2025	3	COMMERCIAL PAPER	23/06/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.003037516	10/09/2025	82	COMMERCIAL PAPER	10/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.002809358	03/12/2025	166	COMMERCIAL PAPER	03/12/2025
92344LTP0	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	41052000	0.014170014	23/06/2025	3	COMMERCIAL PAPER	23/06/2025
92512LX22	VERSAILLES COMMERCIAL PAPER LLC.	UNITED STATES	P-1	A-1	F1	USD	3530000	0.001218458	02/10/2025	104	COMMERCIAL PAPER	02/10/2025
US91842JTS86	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	9252000	0.003193534	26/06/2025	6	COMMERCIAL PAPER	26/06/2025
91842JU72	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	9000000	0.003106551	07/07/2025	17	COMMERCIAL PAPER	07/07/2025
91842JU11	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	2000000	0.000690345	28/07/2025	38	COMMERCIAL PAPER	28/07/2025

91842JVb2	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	7226000	0.002494215	11/08/2025	52	COMMERCIAL PAPER	11/08/2025
94107MIU8	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.001725862	28/07/2025	38	COMMERCIAL PAPER	28/07/2025
000000CCTGBP	Unknown Issuer - 100996		NA	NA	NA	GBP	-73959040.13	-0.034393678	24/06/2025		FORWARD BRITISH POUND	24/06/2025
000000CCTEUR	Unknown Issuer - 102330		NA	NA	NA	EUR	-10889642.88	-0.004371887	24/06/2025		FORWARD EURO	24/06/2025
000000CCTUSD	Unknown Issuer - 101029		NA	NA	NA	USD	111518045.8	0.038492943	24/06/2025		FORWARD US DOLLAR	24/06/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	2237000	0.00077215	26/12/2025	189	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.002035481	03/04/2026	287	MEDIUM TERM NOTES	03/04/2026
US00774MAN56	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	2597000	0.000896413	15/07/2025	25	MEDIUM TERM NOTES	15/07/2025
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.001725862	30/01/2026	224	MEDIUM TERM NOTES	30/01/2026
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.003903554	01/07/2025	11	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.003835555	15/01/2026	209	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.006918634	04/11/2026	502	MEDIUM TERM NOTES	23/06/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.002194951	13/02/2026	238	MEDIUM TERM NOTES	23/06/2025
US02665WGB19	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10800000	0.003727861	20/05/2026	334	MEDIUM TERM NOTES	23/06/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	31612000	0.010911588	02/03/2026	255	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.000863276	15/01/2026	209	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	18719000	0.006461281	25/03/2026	278	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	45601000	0.015740203	23/04/2027	672	MEDIUM TERM NOTES	23/04/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	16346000	0.005642187	24/10/2026	491	MEDIUM TERM NOTES	24/10/2025
US06051GJQ38	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	39903000	0.013773411	11/03/2027	629	MEDIUM TERM NOTES	11/03/2027
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3661000	0.001263676	22/07/2026	397	MEDIUM TERM NOTES	22/07/2025
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	8897000	0.003070998	05/06/2026	350	MEDIUM TERM NOTES	23/06/2025
US06368MFw91	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2860000	0.000987193	11/12/2026	539	MEDIUM TERM NOTES	11/12/2026
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.003451723	20/04/2027	669	MEDIUM TERM NOTES	23/06/2025
US06406HCQ02	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000543301	18/11/2025	151	MEDIUM TERM NOTES	18/11/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	6211000	0.002143865	13/07/2025	23	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.003604289	12/01/2026	206	MEDIUM TERM NOTES	12/01/2026
US06738EBZ79	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	1547000	0.000533982	09/08/2026	415	MEDIUM TERM NOTES	09/08/2026
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000345172	20/01/2026	214	MEDIUM TERM NOTES	20/01/2026
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.001725862	02/10/2026	469	MEDIUM TERM NOTES	23/06/2025
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	28208000	0.009736621	29/05/2027	708	MEDIUM TERM NOTES	23/06/2025
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	10677000	0.003685405	29/09/2026	466	MEDIUM TERM NOTES	29/09/2025
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.001507713	07/07/2025	17	MEDIUM TERM NOTES	23/06/2025
US74977RHD49	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	29221000	0.010086281	24/06/2026	4	MEDIUM TERM NOTES	24/06/2026
US74977RDK77	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	11896000	0.00410617	24/02/2027	614	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	19239000	0.00664077	24/09/2026	461	MEDIUM TERM NOTES	24/09/2026
US74977SDJ87	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	1600000	0.000552276	24/09/2026	461	MEDIUM TERM NOTES	24/09/2026
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	6377000	0.002201164	26/01/2027	585	MEDIUM TERM NOTES	26/01/2026
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.000795277	13/01/2026	207	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	12536000	0.00432708	16/09/2026	453	MEDIUM TERM NOTES	16/09/2026
US23341CAC73	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	16630000	0.005740216	09/10/2026	476	MEDIUM TERM NOTES	09/10/2025
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.002751369	07/07/2025	17	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5495000	0.001896722	23/08/2025	64	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	23000000	0.010689817	01/07/2025	11	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.003504535	13/07/2025	23	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8424000	0.002907732	08/01/2026	202	MEDIUM TERM NOTES	08/01/2026
US37045XDZ69	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	1000000	0.000345172	10/10/2025	112	MEDIUM TERM NOTES	10/10/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	17493000	0.006038099	06/04/2026	290	MEDIUM TERM NOTES	06/04/2026
XS1716248197	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	GBP	10000000	0.004647746	13/11/2026	511	MEDIUM TERM NOTES	13/11/2026
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	8066000	0.00278416	30/03/2026	283	MEDIUM TERM NOTES	30/03/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	26000000	0.00897448	25/03/2027	643	MEDIUM TERM NOTES	23/06/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	4860000	0.001677538	06/01/2026	200	MEDIUM TERM NOTES	06/01/2026
US456837AU72	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	15130000	0.005222457	01/07/2026	11	MEDIUM TERM NOTES	01/07/2026
US456837AV55	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	10249000	0.003537671	01/04/2027	650	MEDIUM TERM NOTES	01/04/2026
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	5865000	0.002024436	21/11/2025	154	MEDIUM TERM NOTES	21/11/2025
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	13874000	0.004788921	29/01/2027	588	MEDIUM TERM NOTES	29/01/2026
US592179KQ05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.002570843	09/04/2026	293	MEDIUM TERM NOTES	23/06/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.003608777	27/01/2026	221	MEDIUM TERM NOTES	27/01/2026
US617468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12808000	0.004420967	10/12/2026	538	MEDIUM TERM NOTES	10/12/2025
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	58294000	0.020121476	04/05/2027	683	MEDIUM TERM NOTES	04/05/2027
US61747YEZ43	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	13526000	0.004668801	28/01/2027	587	MEDIUM TERM NOTES	28/01/2026
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.00419695	28/06/2025	8	MEDIUM TERM NOTES	28/06/2025
US639057AG33	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	6611000	0.002281934	10/11/2026	508	MEDIUM TERM NOTES	10/11/2026
US62878UZA90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1065000	0.000367609	05/05/2026	319	MEDIUM TERM NOTES	05/05/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.002209103	28/08/2026	434	MEDIUM TERM NOTES	23/06/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000712436	28/08/2025	69	MEDIUM TERM NOTES	28/08/2025
US68389XCCT4	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.003786886	25/03/2026	278	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.005771972	04/02/2027	594	MEDIUM TERM NOTES	23/06/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.002191844	15/04/2026	299	MEDIUM TERM NOTES	15/04/2026
US74368CAX20	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	8985000	0.003101373	15/07/2025	25	MEDIUM TERM NOTES	15/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001056227	08/07/2025	18	MEDIUM TERM NOTES	08/07/2025

US84857LAC54	SPIRE INC.	UNITED STATES	P-3	A-2	NA	USD	1000000	0.000345172	01/03/2026	254	MEDIUM TERM NOTES	01/03/2026
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20412000	0.007045658	08/10/2026	475	MEDIUM TERM NOTES	23/06/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.005433012	15/02/2026	240	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.00249387	13/01/2026	207	MEDIUM TERM NOTES	13/01/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.001725862	13/07/2026	388	MEDIUM TERM NOTES	23/06/2025
US86562MCL28	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	19682000	0.006793682	14/01/2027	573	MEDIUM TERM NOTES	23/06/2025
US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001124917	15/02/2026	240	MEDIUM TERM NOTES	15/02/2026
US87264ABZ75	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	10176000	0.003512474	15/02/2026	240	MEDIUM TERM NOTES	15/02/2026
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.003396496	02/03/2026	255	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	10972000	0.003787231	02/02/2026	227	MEDIUM TERM NOTES	02/02/2026
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001189119	15/09/2026	452	MEDIUM TERM NOTES	23/06/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000559524	06/01/2026	200	MEDIUM TERM NOTES	06/01/2026
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7004000	0.002417587	09/01/2026	203	MEDIUM TERM NOTES	09/01/2026
US89115A2X91	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5000000	0.001725862	05/04/2027	654	MEDIUM TERM NOTES	23/06/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.001745536	29/08/2025	70	MEDIUM TERM NOTES	23/06/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8497000	0.002932929	17/12/2026	545	MEDIUM TERM NOTES	23/06/2025
US90351DAB38	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	21620000	0.007462626	24/09/2025	96	MEDIUM TERM NOTES	24/09/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001035517	30/01/2027	589	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	12159000	0.00419695	15/07/2026	390	MEDIUM TERM NOTES	15/07/2025
US902613AU26	UBS GROUP AG	SWITZERLAND	NA	A-2	F1	USD	18852000	0.006507189	12/01/2027	571	MEDIUM TERM NOTES	12/01/2027
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	7866000	0.002715126	17/04/2026	301	MEDIUM TERM NOTES	17/04/2026
US91324PCP53	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	1714000	0.000591625	15/07/2025	25	MEDIUM TERM NOTES	15/07/2025
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001062095	20/03/2026	273	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.002265366	20/03/2026	273	MEDIUM TERM NOTES	23/06/2025
BFCENTUSD202506234330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	23000000	0.007938963	23/06/2025	3	TIME DEPOSIT	23/06/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28365800	0.009791089	28/11/2025	161	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15006400	0.005179794	26/12/2025	189	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.002348173	22/01/2026	216	TREASURY	22/01/2026
US912797PO48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3285000	0.001133891	28/08/2025	69	TREASURY	28/08/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.003700903	19/03/2026	272	TREASURY	19/03/2026
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10664100	0.003680952	16/04/2026	300	TREASURY	16/04/2026
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10925500	0.003771118	14/05/2026	328	TREASURY	14/05/2026
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22326300	0.007706421	11/06/2026	356	TREASURY	11/06/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.005723682	30/04/2026	314	TREASURY NOTES/BONDS	30/04/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1284200	0.00044327	30/06/2026	375	TREASURY NOTES/BONDS	30/06/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23649700	0.008163222	15/05/2026	329	TREASURY NOTES/BONDS	15/05/2026
US91282CKX61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.003221286	30/04/2026	314	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.003886744	30/04/2026	314	US TREASURY FLOATING RATE NOTES	23/06/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	4.73231E-05	31/07/2026	406	US TREASURY FLOATING RATE NOTES	23/06/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.001949188	03/10/2025	105	VARIABLE RATE OBLIGATIONS	23/06/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.00227296	09/01/2026	203	VARIABLE RATE OBLIGATIONS	23/06/2025
US02665WFB28	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	2478000	0.000855337	14/08/2025	55	VARIABLE RATE OBLIGATIONS	23/06/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.002933965	03/11/2025	136	VARIABLE RATE OBLIGATIONS	23/06/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.004763378	07/11/2025	140	VARIABLE RATE OBLIGATIONS	23/06/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7638000	0.002635736	22/12/2025	185	VARIABLE RATE OBLIGATIONS	23/06/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001045182	06/02/2026	231	VARIABLE RATE OBLIGATIONS	23/06/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.000862931	09/12/2025	172	VARIABLE RATE OBLIGATIONS	23/06/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.005177585	08/05/2026	322	VARIABLE RATE OBLIGATIONS	23/06/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.001664421	05/08/2025	46	VARIABLE RATE OBLIGATIONS	23/06/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.002330604	09/09/2025	91	VARIABLE RATE OBLIGATIONS	23/06/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.001466982	14/07/2025	24	VARIABLE RATE OBLIGATIONS	23/06/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000569534	11/08/2025	52	VARIABLE RATE OBLIGATIONS	23/06/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001311655	01/08/2025	42	VARIABLE RATE OBLIGATIONS	23/06/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001142866	27/10/2025	129	VARIABLE RATE OBLIGATIONS	23/06/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.002971934	17/04/2026	301	VARIABLE RATE OBLIGATIONS	23/06/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.00219357	21/10/2025	123	VARIABLE RATE OBLIGATIONS	23/06/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.000838078	21/11/2025	154	VARIABLE RATE OBLIGATIONS	23/06/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.003106551	08/01/2026	202	VARIABLE RATE OBLIGATIONS	23/06/2025
US25152XWR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4628000	0.001597458	05/02/2026	230	VARIABLE RATE OBLIGATIONS	23/06/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.006385688	27/01/2027	586	VARIABLE RATE OBLIGATIONS	23/06/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001252976	24/09/2025	96	VARIABLE RATE OBLIGATIONS	23/06/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.000994787	08/08/2025	49	VARIABLE RATE OBLIGATIONS	23/06/2025
US46849CJR34	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	27644000	0.009541944	09/06/2027	719	VARIABLE RATE OBLIGATIONS	23/06/2025
US50066BK346	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.008007998	22/12/2025	185	VARIABLE RATE OBLIGATIONS	23/06/2025
US53947BZV98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	7158000	0.002470744	06/11/2025	139	VARIABLE RATE OBLIGATIONS	23/06/2025
55607NNV6	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	9140000	0.003154875	24/06/2025	4	VARIABLE RATE OBLIGATIONS	23/06/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.0042256	03/10/2025	105	VARIABLE RATE OBLIGATIONS	23/06/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.002251559	13/01/2026	207	VARIABLE RATE OBLIGATIONS	23/06/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.002306441	09/01/2026	203	VARIABLE RATE OBLIGATIONS	23/06/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	12777000	0.004410267	01/04/2027	650	VARIABLE RATE OBLIGATIONS	23/06/2025
US06083DYL71	mitsubishi UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.001867037	01/07/2025	11	VARIABLE RATE OBLIGATIONS	23/06/2025

60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.002325771	14/08/2025	55	VARIABLE RATE OBLIGATIONS	23/06/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.004747155	10/12/2025	173	VARIABLE RATE OBLIGATIONS	23/06/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	NA	F1	USD	15865000	0.005476159	03/12/2025	166	VARIABLE RATE OBLIGATIONS	23/06/2025
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.004998095	29/10/2026	496	VARIABLE RATE OBLIGATIONS	23/06/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.002416206	02/01/2026	196	VARIABLE RATE OBLIGATIONS	23/06/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.003317451	04/11/2025	137	VARIABLE RATE OBLIGATIONS	23/06/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001101179	24/11/2025	157	VARIABLE RATE OBLIGATIONS	23/06/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.002526661	02/12/2025	165	VARIABLE RATE OBLIGATIONS	23/06/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.004905244	10/12/2025	173	VARIABLE RATE OBLIGATIONS	23/06/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.000878464	18/02/2026	243	VARIABLE RATE OBLIGATIONS	23/06/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.00037969	06/10/2025	108	VARIABLE RATE OBLIGATIONS	23/06/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.006960055	10/04/2026	294	VARIABLE RATE OBLIGATIONS	23/06/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.003572534	23/04/2026	307	VARIABLE RATE OBLIGATIONS	23/06/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.00225432	02/01/2026	196	VARIABLE RATE OBLIGATIONS	23/06/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	877000	0.000302716	03/10/2025	105	VARIABLE RATE OBLIGATIONS	23/06/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000346898	02/07/2025	12	VARIABLE RATE OBLIGATIONS	23/06/2025

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

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