

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
4-Jul-25
88
222
2,950,775,658
4.43%

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	0.001690064	21/07/2025	17	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	10825000	0.003668527	25/07/2025	21	ASSET BACKED COMMERCIAL PAPER	25/07/2025
01329WU74	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	18931000	0.006415601	07/07/2025	3	ASSET BACKED COMMERCIAL PAPER	07/07/2025
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5942000	0.002013708	21/08/2025	48	ASSET BACKED COMMERCIAL PAPER	21/08/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.003266599	04/08/2025	31	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	4330000	0.001467411	21/10/2025	109	ASSET BACKED COMMERCIAL PAPER	21/10/2025
50286LXC01	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	2512000	0.000851302	24/10/2025	112	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.002722674	24/09/2025	82	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001077005	21/04/2026	291	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.000909252	16/10/2025	104	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001205446	27/08/2025	54	ASSET BACKED COMMERCIAL PAPER	27/08/2025
XS2450068379	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F1	GBP	3900000	0.001803112	06/10/2026	459	BONDS	06/10/2026
XS193253917	BNP PARIBAS	FRANCE	P-2	A-1	F1	GBP	10000000	0.004623364	23/01/2026	203	BONDS	23/01/2026
XS2056446524	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	GBP	10180000	0.004706584	25/09/2025	83	BONDS	25/09/2025
XS1795261822	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	GBP	16000000	0.007397382	19/09/2026	442	BONDS	19/09/2026
FR0014006IU2	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	11000000	0.004390831	17/11/2026	501	BONDS	17/11/2026
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.003084274	12/08/2025	39	CERTIFICATES OF DEPOSIT	12/08/2025
05973REV8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.004405621	27/05/2026	327	CERTIFICATES OF DEPOSIT	27/05/2026
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001087511	07/10/2025	95	CERTIFICATES OF DEPOSIT	07/10/2025
13606DK50	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001162067	09/02/2026	220	CERTIFICATES OF DEPOSIT	09/02/2026
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.001525023	06/11/2025	125	CERTIFICATES OF DEPOSIT	06/11/2025
USS1500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	5194000	0.001760215	16/12/2025	165	CERTIFICATES OF DEPOSIT	16/12/2025
USS3947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.003895925	09/10/2025	97	CERTIFICATES OF DEPOSIT	09/10/2025
USS3947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.001078361	26/05/2026	326	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.00054223	24/07/2025	20	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	0.007098134	11/08/2025	38	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	0.003388939	19/08/2025	46	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	0.001919834	28/08/2025	55	CERTIFICATES OF DEPOSIT	28/08/2025
63376FW48	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	9602000	0.00325406	09/07/2025	5	CERTIFICATES OF DEPOSIT	09/07/2025
65557LEE9	NORDEUTSCHE LANDESBANK -GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	8677000	0.002940583	07/07/2025	3	CERTIFICATES OF DEPOSIT	07/07/2025
65557LEF6	NORDEUTSCHE LANDESBANK -GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	12160000	0.00412095	08/07/2025	4	CERTIFICATES OF DEPOSIT	08/07/2025
65557LEG4	NORDEUTSCHE LANDESBANK -GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	8422000	0.002854165	10/07/2025	6	CERTIFICATES OF DEPOSIT	10/07/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.002469859	20/11/2025	139	CERTIFICATES OF DEPOSIT	20/11/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.005066126	05/11/2025	124	CERTIFICATES OF DEPOSIT	07/07/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.002457998	07/10/2025	95	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.002418686	17/12/2025	166	CERTIFICATES OF DEPOSIT	17/12/2025
US00287BWG03	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	29174000	0.009866892	16/09/2025	74	COMMERCIAL PAPER	16/09/2025
00287BW39	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.00169447	03/09/2025	61	COMMERCIAL PAPER	03/09/2025
US00287BU728	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	39500000	0.001336361	07/07/2025	3	COMMERCIAL PAPER	07/07/2025
02665JVM9	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10000000	0.003388939	21/08/2025	48	COMMERCIAL PAPER	21/08/2025
02665JW48	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	13204000	0.004474756	04/09/2025	62	COMMERCIAL PAPER	04/09/2025
02665JW97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	19732000	0.006687055	09/09/2025	67	COMMERCIAL PAPER	09/09/2025
US02665JWJ59	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	7279000	0.002466809	18/09/2025	76	COMMERCIAL PAPER	18/09/2025
04635PX61	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	1000000	0.000338894	06/10/2025	94	COMMERCIAL PAPER	06/10/2025
04635PXQ7	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	8249000	0.002795536	24/10/2025	112	COMMERCIAL PAPER	24/10/2025
04821TVL6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2783000	0.000943142	20/08/2025	47	COMMERCIAL PAPER	20/08/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.00490244	07/11/2025	126	COMMERCIAL PAPER	07/11/2025

07273LUG1	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	16900000	0.005727308	16/07/2025	12	COMMERCIAL PAPER	16/07/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	21300000	0.007218441	10/07/2025	6	COMMERCIAL PAPER	10/07/2025
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6200000	0.002101142	12/08/2025	39	COMMERCIAL PAPER	12/08/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.000835374	27/08/2025	54	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001248146	13/11/2025	132	COMMERCIAL PAPER	13/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.002602028	28/10/2025	116	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.00171582	06/11/2025	125	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001034982	09/07/2025	5	COMMERCIAL PAPER	09/07/2025
8085A2YE1	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	15262000	0.005172199	14/11/2025	133	COMMERCIAL PAPER	14/11/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.004066727	14/07/2025	10	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.003727833	15/07/2025	11	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002033364	04/08/2025	31	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.002372258	14/11/2025	133	COMMERCIAL PAPER	14/11/2025
14918GU87	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	14576000	0.004939718	08/07/2025	4	COMMERCIAL PAPER	08/07/2025
14918GUN4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10793000	0.003657682	22/07/2025	18	COMMERCIAL PAPER	22/07/2025
14918GUV6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	8987000	0.00304564	29/07/2025	25	COMMERCIAL PAPER	29/07/2025
14918EUW9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	13000000	0.004405621	30/07/2025	26	COMMERCIAL PAPER	30/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001355576	14/08/2025	41	COMMERCIAL PAPER	14/08/2025
PPG53S0F5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002033364	02/09/2025	60	COMMERCIAL PAPER	02/09/2025
PPFXBLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002711152	01/08/2025	28	COMMERCIAL PAPER	01/08/2025
9FI4MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	15000000	0.005083409	02/12/2025	151	COMMERCIAL PAPER	02/12/2025
XS309061874	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002711152	13/03/2026	252	COMMERCIAL PAPER	13/03/2026
US2332K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.00371137	09/10/2025	97	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.003388939	12/03/2026	251	COMMERCIAL PAPER	12/03/2026
US25674EUN92	DOLLAR TREE, INC.	UNITED STATES	P-2	A-2	NA	USD	10000000	0.003388939	22/07/2025	18	COMMERCIAL PAPER	22/07/2025
US26055AWK86	DOW CHEMICAL COMPANY (THE)	UNITED STATES	P-2	A-2	F1	USD	14533000	0.004925146	19/09/2025	77	COMMERCIAL PAPER	19/09/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.002420042	15/08/2025	42	COMMERCIAL PAPER	15/08/2025
27864AVD4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	5550000	0.001880861	13/08/2025	40	COMMERCIAL PAPER	13/08/2025
29277UEU77	ENERGY TRANSFER LP	UNITED STATES	P-2	A-2	F2	USD	17897000	0.006065185	07/07/2025	3	COMMERCIAL PAPER	07/07/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.002216705	10/10/2025	98	COMMERCIAL PAPER	10/10/2025
31621YUB3	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	7320000	0.002480704	11/07/2025	7	COMMERCIAL PAPER	11/07/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	8750000	0.002965322	13/08/2025	40	COMMERCIAL PAPER	13/08/2025
33774KU73	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	12318000	0.004174496	07/07/2025	3	COMMERCIAL PAPER	07/07/2025
37046TU77	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	22920000	0.007767449	07/07/2025	3	COMMERCIAL PAPER	07/07/2025
40060WWQ1	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	8987000	0.00304564	24/09/2025	82	COMMERCIAL PAPER	24/09/2025
41068KNV5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006777879	22/08/2025	49	COMMERCIAL PAPER	22/08/2025
41068KVT2	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006777879	27/08/2025	54	COMMERCIAL PAPER	27/08/2025
41068KU44	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	6449000	0.002185527	10/07/2025	6	COMMERCIAL PAPER	10/07/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001037354	27/08/2025	54	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.007794561	24/03/2026	263	COMMERCIAL PAPER	24/03/2026
40434RF56	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4282000	0.001451144	05/06/2026	336	COMMERCIAL PAPER	05/06/2026
40434RG22	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	14758000	0.005001397	02/07/2026	363	COMMERCIAL PAPER	02/07/2026
44890MVN9	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	1949000	0.000660504	22/08/2025	49	COMMERCIAL PAPER	22/08/2025
48763UUF4	KELLANOVA	UNITED STATES	P-2	NR	F2	USD	15000000	0.005083409	15/07/2025	11	COMMERCIAL PAPER	15/07/2025
48763UUJ6	KELLANOVA	UNITED STATES	P-2	NR	F2	USD	7372000	0.002498326	18/07/2025	14	COMMERCIAL PAPER	18/07/2025
48763UUR8	KELLANOVA	UNITED STATES	P-2	NR	F2	USD	1479000	0.000501224	25/07/2025	21	COMMERCIAL PAPER	25/07/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.00688463	17/10/2025	105	COMMERCIAL PAPER	17/10/2025
5148XOU78	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	24064000	0.008155144	07/07/2025	3	COMMERCIAL PAPER	07/07/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.000847235	03/10/2025	91	COMMERCIAL PAPER	03/10/2025
50221FUJ1	LSEGA FINANCING PLC	UNITED KINGDOM	P-2	A-1	NA	USD	4000000	0.001355576	18/07/2025	14	COMMERCIAL PAPER	18/07/2025
55608UX85	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	15018000	0.005089509	06/10/2025	94	COMMERCIAL PAPER	06/10/2025
57978CUF6	MCCORMICK & COMPANY, INCORPORATED	UNITED STATES	P-2	A-2	NR	USD	40000000	0.013555758	15/07/2025	11	COMMERCIAL PAPER	15/07/2025
60920VVB5	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.00169447	11/08/2025	38	COMMERCIAL PAPER	11/08/2025
61945NU80	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	4694000	0.001590768	08/07/2025	4	COMMERCIAL PAPER	08/07/2025
61945NUQ0	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	15789000	0.005350796	24/07/2025	20	COMMERCIAL PAPER	24/07/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.003284899	16/01/2026	196	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.003093763	24/07/2025	20	COMMERCIAL PAPER	24/07/2025
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.003530936	29/07/2025	25	COMMERCIAL PAPER	29/07/2025
65339MV52	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UNITED STATES	P-2	A-2	F2	USD	22388000	0.007587158	26/08/2025	53	COMMERCIAL PAPER	26/08/2025
68269EU83	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	7115000	0.00241123	08/07/2025	4	COMMERCIAL PAPER	08/07/2025
US6840C2UP82	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	3512000	0.001190196	23/07/2025	19	COMMERCIAL PAPER	23/07/2025
US69350AVF29	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	5434000	0.00184155	15/08/2025	42	COMMERCIAL PAPER	15/08/2025
69350AVC9	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	14046000	0.004760104	12/08/2025	39	COMMERCIAL PAPER	12/08/2025
UST562E0VMS7	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7711000	0.002613211	21/08/2025	48	COMMERCIAL PAPER	21/08/2025
7562E0VL7	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7709000	0.002612533	20/08/2025	47	COMMERCIAL PAPER	20/08/2025
7562E0UX2	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	27500000	0.009319583	31/07/2025	27	COMMERCIAL PAPER	31/07/2025
7562E0UE4	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	3685000	0.001248824	14/07/2025	10	COMMERCIAL PAPER	14/07/2025
76582JYK4	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	10000000	0.003388939	19/11/2025	138	COMMERCIAL PAPER	19/11/2025
76582KB34	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	2811000	0.000952631	03/02/2026	214	COMMERCIAL PAPER	03/02/2026
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001318975	28/08/2025	55	COMMERCIAL PAPER	28/08/2025
79490AVR6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.003388939	25/08/2025	52	COMMERCIAL PAPER	25/08/2025

79490BB39	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	7751000	0.002626767	03/02/2026	214	COMMERCIAL PAPER	03/02/2026
84858MUV8	SPIRE INC.	UNITED STATES	P-2	A-2	NA	USD	7934000	0.002688785	29/07/2025	25	COMMERCIAL PAPER	29/07/2025
84858MUF3	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	7076000	0.002398014	15/07/2025	11	COMMERCIAL PAPER	15/07/2025
87183AU76	SYSCO CORPORATION	UNITED STATES	P-2	A-2	F2	USD	6815000	0.002309562	07/07/2025	3	COMMERCIAL PAPER	07/07/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.002982267	10/09/2025	68	COMMERCIAL PAPER	10/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.002758258	03/12/2025	152	COMMERCIAL PAPER	03/12/2025
92512LX22	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	3530000	0.001196296	02/10/2025	90	COMMERCIAL PAPER	02/10/2025
91842JU72	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	9000000	0.003050045	07/07/2025	3	COMMERCIAL PAPER	07/07/2025
91842JUU1	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	2000000	0.000677788	28/07/2025	24	COMMERCIAL PAPER	28/07/2025
91842JVB2	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	7226000	0.002448848	11/08/2025	38	COMMERCIAL PAPER	11/08/2025
US91842JUP29	VW CREDIT, INC.	GERMANY	NA	A-2	NA	USD	5000000	0.00169447	23/07/2025	19	COMMERCIAL PAPER	23/07/2025
94107MUU8	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.00169447	28/07/2025	24	COMMERCIAL PAPER	28/07/2025
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	NA	GBP	-50588286.77	-0.023409	08/07/2025		FORWARD BRITISH POUND	08/07/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	-10889642.88	-0.004387106	08/07/2025		FORWARD EURO	08/07/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	80584986.5	0.027309764	08/07/2025		FORWARD US DOLLAR	08/07/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	2237000	0.000758106	26/12/2025	175	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.001998458	03/04/2026	273	MEDIUM TERM NOTES	03/04/2026
US00774MAN56	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	2597000	0.000880108	15/07/2025	11	MEDIUM TERM NOTES	15/07/2025
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.00169447	30/01/2026	210	MEDIUM TERM NOTES	30/01/2026
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.00376579	15/01/2026	195	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.00679279	04/11/2026	488	MEDIUM TERM NOTES	07/07/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	NA	A-2	F1	USD	6359000	0.002155027	13/02/2026	224	MEDIUM TERM NOTES	07/07/2025
US02665WGB19	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10800000	0.003660055	20/05/2026	320	MEDIUM TERM NOTES	07/07/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	31669000	0.010732432	02/03/2026	241	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.000847574	15/01/2026	195	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	18719000	0.006343756	25/03/2026	264	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	46852000	0.015877859	23/04/2027	658	MEDIUM TERM NOTES	23/04/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	16346000	0.00553956	24/10/2026	477	MEDIUM TERM NOTES	24/10/2026
US06051GJQ38	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	44903000	0.015217355	11/03/2027	615	MEDIUM TERM NOTES	11/03/2027
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3661000	0.001240691	22/07/2026	383	MEDIUM TERM NOTES	22/07/2025
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	8897000	0.003015139	05/06/2026	336	MEDIUM TERM NOTES	07/07/2025
US06368MFW91	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2860000	0.000969237	11/12/2026	525	MEDIUM TERM NOTES	11/12/2026
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.003388939	20/04/2027	655	MEDIUM TERM NOTES	07/07/2025
US06406HCOQ2	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000533419	18/11/2025	137	MEDIUM TERM NOTES	18/11/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	20362000	0.006900558	13/07/2025	9	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.003538731	12/01/2026	192	MEDIUM TERM NOTES	12/01/2026
US06738EBZ79	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	1547000	0.000524269	09/08/2026	401	MEDIUM TERM NOTES	09/08/2026
US06578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000338894	20/01/2026	200	MEDIUM TERM NOTES	20/01/2026
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.00169447	02/10/2026	455	MEDIUM TERM NOTES	07/07/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	17850000	0.006049257	29/09/2025	87	MEDIUM TERM NOTES	07/07/2025
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	28208000	0.00955952	29/05/2027	694	MEDIUM TERM NOTES	07/07/2025
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	12003000	0.004067744	29/09/2026	452	MEDIUM TERM NOTES	29/09/2025
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.001480289	07/07/2025	3	MEDIUM TERM NOTES	07/07/2025
US74977RDK77	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12782000	0.004331742	24/02/2027	600	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	19239000	0.006519981	24/09/2026	447	MEDIUM TERM NOTES	24/09/2026
US74977SDJ87	COOEPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	1600000	0.00054223	24/09/2026	447	MEDIUM TERM NOTES	24/09/2026
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	11276000	0.003821368	26/01/2027	571	MEDIUM TERM NOTES	26/01/2026
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.000780812	13/01/2026	193	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	12536000	0.004248374	16/09/2026	439	MEDIUM TERM NOTES	16/09/2026
US23341CAC73	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	16630000	0.005635806	09/10/2026	462	MEDIUM TERM NOTES	09/10/2025
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.002701324	07/07/2025	3	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5710000	0.001935084	23/08/2025	50	MEDIUM TERM NOTES	23/08/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.00344079	13/07/2025	9	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8424000	0.002854843	08/01/2026	188	MEDIUM TERM NOTES	08/01/2026
US37045XDZ69	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	1000000	0.000338894	10/10/2025	98	MEDIUM TERM NOTES	10/10/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	18631000	0.006313933	06/04/2026	276	MEDIUM TERM NOTES	06/04/2026
XS1716249197	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	GBP	10000000	0.004623364	13/11/2026	497	MEDIUM TERM NOTES	13/11/2026
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	8066000	0.002733519	30/03/2026	269	MEDIUM TERM NOTES	30/03/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	26000000	0.008811243	25/03/2027	629	MEDIUM TERM NOTES	07/07/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	4860000	0.001647025	06/01/2026	186	MEDIUM TERM NOTES	06/01/2026
US456837AV55	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	19425000	0.006583015	01/04/2027	636	MEDIUM TERM NOTES	01/04/2026
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	5865000	0.001987613	21/11/2025	140	MEDIUM TERM NOTES	21/11/2025
US46849LUX71	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	2883000	0.000977031	09/01/2026	189	MEDIUM TERM NOTES	09/01/2026
US46849LUZ20	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	11035000	0.003739695	10/04/2026	280	MEDIUM TERM NOTES	10/04/2026
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	13874000	0.004701815	29/01/2027	574	MEDIUM TERM NOTES	29/01/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.002524082	09/04/2026	279	MEDIUM TERM NOTES	07/07/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.003543136	27/01/2026	207	MEDIUM TERM NOTES	27/01/2026
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12808000	0.004340554	10/12/2026	524	MEDIUM TERM NOTES	10/12/2025
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	58294000	0.019755484	04/05/2027	669	MEDIUM TERM NOTES	04/05/2027
US61747YEZ43	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	13526000	0.004583879	28/01/2027	573	MEDIUM TERM NOTES	28/01/2026
US631103AG34	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	15880000	0.005381636	30/06/2026	361	MEDIUM TERM NOTES	30/06/2026

US639057AG33	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	6611000	0.002240428	10/11/2026	494	MEDIUM TERM NOTES	10/11/2026
US62878U2A90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1065000	0.000360922	05/05/2026	305	MEDIUM TERM NOTES	05/05/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.002168921	28/08/2026	420	MEDIUM TERM NOTES	07/07/2025
US64952XEQ07	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	1792000	0.000607298	05/08/2025	32	MEDIUM TERM NOTES	05/08/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000699477	28/08/2025	55	MEDIUM TERM NOTES	28/08/2025
US62954WAJ45	NTT FINANCE CORPORATION	JAPAN	P-2	A-2	NA	USD	1848000	0.000626276	25/07/2025	21	MEDIUM TERM NOTES	25/07/2025
US68389XCX74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.003718005	25/03/2026	264	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.005666985	04/02/2027	580	MEDIUM TERM NOTES	07/07/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.002151977	15/04/2026	285	MEDIUM TERM NOTES	15/04/2026
US74368CAX20	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	8985000	0.003044962	15/07/2025	11	MEDIUM TERM NOTES	15/07/2025
US74368CBS26	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	2285000	0.000774373	14/04/2026	284	MEDIUM TERM NOTES	14/04/2026
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001037015	08/07/2025	4	MEDIUM TERM NOTES	08/07/2025
US84857LAC54	SPIRE INC.	UNITED STATES	P-3	A-2	NA	USD	1000000	0.000338894	01/03/2026	240	MEDIUM TERM NOTES	01/03/2026
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20412000	0.006917503	08/10/2026	461	MEDIUM TERM NOTES	07/07/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.005334191	15/02/2026	226	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.002448509	13/01/2026	193	MEDIUM TERM NOTES	13/01/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.00169447	13/07/2026	374	MEDIUM TERM NOTES	07/07/2025
US86562MCL28	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	19682000	0.006670111	14/01/2027	559	MEDIUM TERM NOTES	07/07/2025
US86959LHA69	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	7250000	0.002456981	11/06/2027	707	MEDIUM TERM NOTES	11/06/2027
US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001104455	15/02/2026	226	MEDIUM TERM NOTES	15/02/2026
US87264ABZ75	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	14921000	0.005056637	15/02/2026	226	MEDIUM TERM NOTES	15/02/2026
US0641593J89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.003334716	03/03/2026	241	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	10972000	0.003718344	02/02/2026	213	MEDIUM TERM NOTES	02/02/2026
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.00116749	15/09/2026	438	MEDIUM TERM NOTES	07/07/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000549347	06/01/2026	186	MEDIUM TERM NOTES	06/01/2026
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7004000	0.002373613	09/01/2026	189	MEDIUM TERM NOTES	09/01/2026
US89115A2X91	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5000000	0.00169447	05/04/2027	640	MEDIUM TERM NOTES	07/07/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.001713787	29/08/2025	56	MEDIUM TERM NOTES	07/07/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8497000	0.002879582	17/12/2026	531	MEDIUM TERM NOTES	07/07/2025
US90351DAB38	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	21620000	0.007326887	24/09/2025	82	MEDIUM TERM NOTES	24/09/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001016682	30/01/2027	575	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	25349000	0.008590623	15/07/2026	11	MEDIUM TERM NOTES	15/07/2025
US902613AU26	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	18852000	0.006388829	12/01/2027	557	MEDIUM TERM NOTES	12/01/2027
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	7866000	0.00266574	17/04/2026	287	MEDIUM TERM NOTES	17/04/2026
US91324PCP65	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	1714000	0.000580864	15/07/2025	11	MEDIUM TERM NOTES	15/07/2025
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001042777	20/03/2026	259	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.002224161	20/03/2026	259	MEDIUM TERM NOTES	07/07/2025
US95000UZF97	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	15000000	0.005083409	17/06/2027	713	MEDIUM TERM NOTES	17/06/2027
TPR05A291	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	125800000	0.042632858	07/07/2025	3	REPURCHASE AGREEMENT	07/07/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28365800	0.009612998	28/11/2025	147	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15006400	0.005085578	26/12/2025	175	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.002305462	22/01/2026	202	TREASURY	22/01/2026
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3285000	0.001113267	28/08/2025	55	TREASURY	28/08/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9044800	0.003065228	19/03/2026	258	TREASURY	19/03/2026
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8396800	0.002845625	16/04/2026	286	TREASURY	16/04/2026
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19960800	0.006764594	11/06/2026	342	TREASURY	11/06/2026
US9128286S43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	838500	0.000284163	30/04/2026	300	TREASURY NOTES/BONDS	30/04/2026
US9128287B09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	394500	0.000133694	30/06/2026	361	TREASURY NOTES/BONDS	30/06/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17420700	0.00590377	30/04/2026	300	TREASURY NOTES/BONDS	30/04/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12209700	0.004137793	30/06/2026	361	TREASURY NOTES/BONDS	30/06/2026
US91282CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2365500	0.000801654	31/07/2026	392	TREASURY NOTES/BONDS	31/07/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23649700	0.00801474	15/05/2026	315	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.003162694	30/04/2026	300	TREASURY NOTES/BONDS	30/04/2026
US91282CKV65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1872800	0.000634681	30/06/2026	361	TREASURY NOTES/BONDS	30/06/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.003816047	30/04/2026	300	US TREASURY FLOATING RATE NOTES	07/07/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	4.64624E-05	31/07/2026	392	US TREASURY FLOATING RATE NOTES	07/07/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.001913734	03/10/2025	91	VARIABLE RATE OBLIGATIONS	07/07/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.002231617	09/01/2026	189	VARIABLE RATE OBLIGATIONS	07/07/2025
US02665WFB28	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	2478000	0.000839779	14/08/2025	41	VARIABLE RATE OBLIGATIONS	07/07/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.002880599	03/11/2025	122	VARIABLE RATE OBLIGATIONS	07/07/2025
US06370BZF01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.004676736	07/11/2025	126	VARIABLE RATE OBLIGATIONS	07/07/2025
US06370BZT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.002587794	22/12/2025	171	VARIABLE RATE OBLIGATIONS	07/07/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001026171	06/02/2026	217	VARIABLE RATE OBLIGATIONS	07/07/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.000847235	09/12/2025	158	VARIABLE RATE OBLIGATIONS	07/07/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.005083409	08/05/2026	308	VARIABLE RATE OBLIGATIONS	07/07/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.001634147	05/08/2025	32	VARIABLE RATE OBLIGATIONS	07/07/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.002288212	19/09/2025	77	VARIABLE RATE OBLIGATIONS	07/07/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.001440299	14/07/2025	10	VARIABLE RATE OBLIGATIONS	07/07/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000559175	11/08/2025	38	VARIABLE RATE OBLIGATIONS	07/07/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001287797	01/08/2025	28	VARIABLE RATE OBLIGATIONS	07/07/2025
US14913UBA79	CATERPILLAR FINANCIAL SERVICES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7796000	0.002642017	07/07/2027	733	VARIABLE RATE OBLIGATIONS	08/07/2025

19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001122078	27/10/2025	115	VARIABLE RATE OBLIGATIONS	07/07/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.002917877	17/04/2026	287	VARIABLE RATE OBLIGATIONS	07/07/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.002153671	21/10/2025	109	VARIABLE RATE OBLIGATIONS	07/07/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.000822834	21/11/2025	140	VARIABLE RATE OBLIGATIONS	07/07/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.003050045	08/01/2026	188	VARIABLE RATE OBLIGATIONS	07/07/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4628000	0.001568401	05/02/2026	216	VARIABLE RATE OBLIGATIONS	07/07/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.006269538	27/01/2027	572	VARIABLE RATE OBLIGATIONS	07/07/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001230185	24/09/2025	82	VARIABLE RATE OBLIGATIONS	07/07/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.000976692	08/08/2025	35	VARIABLE RATE OBLIGATIONS	07/07/2025
US46849CJR34	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	27644000	0.009368384	09/06/2027	705	VARIABLE RATE OBLIGATIONS	07/07/2025
US50066BK346	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.007862339	22/12/2025	171	VARIABLE RATE OBLIGATIONS	07/07/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4209000	0.001426405	06/11/2025	125	VARIABLE RATE OBLIGATIONS	07/07/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.00414874	03/10/2025	91	VARIABLE RATE OBLIGATIONS	07/07/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.002210605	13/01/2026	193	VARIABLE RATE OBLIGATIONS	07/07/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.002264489	09/01/2026	189	VARIABLE RATE OBLIGATIONS	07/07/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	12777000	0.004330048	01/04/2027	636	VARIABLE RATE OBLIGATIONS	07/07/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.002283467	14/08/2025	41	VARIABLE RATE OBLIGATIONS	07/07/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.004660808	10/12/2025	159	VARIABLE RATE OBLIGATIONS	07/07/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	NA	F1	USD	15865000	0.005376552	03/12/2025	152	VARIABLE RATE OBLIGATIONS	07/07/2025
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.004907184	29/10/2026	482	VARIABLE RATE OBLIGATIONS	07/07/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.002372258	02/01/2026	182	VARIABLE RATE OBLIGATIONS	07/07/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.003257111	04/11/2025	123	VARIABLE RATE OBLIGATIONS	07/07/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001081749	24/11/2025	143	VARIABLE RATE OBLIGATIONS	07/07/2025
19421MUJ2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.002480704	02/12/2025	151	VARIABLE RATE OBLIGATIONS	07/07/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.004816022	10/12/2025	159	VARIABLE RATE OBLIGATIONS	07/07/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.000862485	18/02/2026	229	VARIABLE RATE OBLIGATIONS	07/07/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000372783	06/10/2025	94	VARIABLE RATE OBLIGATIONS	07/07/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.006833457	10/04/2026	280	VARIABLE RATE OBLIGATIONS	07/07/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.003507552	23/04/2026	293	VARIABLE RATE OBLIGATIONS	07/07/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.002213316	02/01/2026	182	VARIABLE RATE OBLIGATIONS	07/07/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	877000	0.00029721	03/10/2025	91	VARIABLE RATE OBLIGATIONS	07/07/2025

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Variable Net Asset Value (VNAV) funds reflect base PAR under Weight%
Definition of LVNAV and VNAV Funds as per under European Regulation 2017/1131

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