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Goldman Sachs Short-Term Conservative Income Fund										
Ticker	Cusip	ISIN	Sedol	Security Desc	Per End Date	Maturity Date	Coupon	Shares	Base Market Value	
FGTX	'656531AD2	US656531AD28	'2106229	EQUINOR ASA	8/31/2025	11/15/2025	7.15	3861000	3879494.19	
	'694032AT0	US694032AT09	'2701130	PACIFIC BELL TELEPHONE	8/31/2025	3/15/2026	7.125	1401000	1414463.61	
	'USD		'	US DOLLAR	8/31/2025		0	9874976.36	9874976.36	
	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	8/31/2025		0	39229516.14	39229516.14	
	'402740AB0	US402740AB00	'B0MTR47	GULFSTREAM NATURAL GAS	8/31/2025	11/1/2025	6.19	887000	888827.22	
DUK.IK	'195869AP7	US195869AP74	'BD6RJR5	COLONIAL PIPELINE CO	8/31/2025	10/1/2025	3.75	3744000	3740667.84	
	'25179MAV5	US25179MAV54	'BYQ1PX2	DEVON ENERGY CORPORATION	8/31/2025	12/15/2025	5.85	3413000	3414740.63	
	'31677AAB0	US31677AAB08	'BYSXRC9	FIFTH THIRD BANK NA	8/31/2025	3/15/2026	3.85	3954000	3938421.24	
	'11133TAC7	US11133TAC71	'BYYYNP1	BROADRIDGE FINANCIAL SOL	8/31/2025	6/27/2026	3.4	4218000	4178308.62	
	'86562MAF7	US86562MAF77	'BD0R6N6	SUMITOMO MITSUI FINL GRP	8/31/2025	7/14/2026	2.632	7434000	7336094.22	
	'49338CAB9	US49338CAB90	'BDBBHD4	KEYSPAN GAS EAST CORP	8/31/2025	8/15/2026	2.742	1300000	1276977	
	'30212PAM7	US30212PAM77	'BYWJ6Z9	EXPEDIA GROUP INC	8/31/2025	2/15/2026	5	2161000	2162339.82	
	'53944YAD5	US53944YAD58	'BDDXTF4	LLOYDS BANKING GROUP PLC	8/31/2025	1/11/2027	3.75	8990000	8940465.1	
	'55336VAK6	US55336VAK61	'BDFC186	MPLX LP	8/31/2025	3/1/2027	4.125	6887000	6869782.5	
	'05964HAB1	US05964HAB15	'BDRXQT3	BANCO SANTANDER SA	8/31/2025	4/11/2027	4.25	24200000	24210890	
	'458140AX8	US458140AX85	'	INTEL CORP	8/31/2025	5/11/2027	3.15	3952000	3875212.64	
	'709599AX2	US709599AX20	'BD8QKH7	PENSKE TRUCK LEASING/PTL	8/31/2025	4/1/2027	4.2	1500000	1495695	
	'87264AAT2	US87264AAT25	'BYZNTR1	T MOBILE USA INC	8/31/2025	4/15/2027	5.375	3004000	3004000	
	'828807DC8	US828807DC85	'BF2MPV4	SIMON PROPERTY GROUP LP	8/31/2025	6/15/2027	3.375	2324000	2299830.4	
	'75625QAE9	US75625QAE98	'	RECKITT BENCKISER TSY	8/31/2025	6/26/2027	3	5265000	5167966.05	
	'00774MAB1	US00774MAB19	'BDBSC18	AERCAP IRELAND CAP/GLOBA	8/31/2025	7/21/2027	3.65	4975000	4926394.25	
	'912828R0	US912828R06	'BF53YJ5	US TREASURY N/B	8/31/2025	8/15/2027	2.25	17418400	16965249.52	
	'610202BR3	US610202BR34	'BF35NP2	MONONGAHELA POWER CO	8/31/2025	5/15/2027	3.55	1955000	1935195.85	
	'904678AB5	US904678AB50	'BDGKR47	UNICREDIT SPA	8/31/2025	4/12/2027	4.625	13488000	13512008.64	
	'29278GAA6	US29278GAA67	'BD3VQ80	ENEL FINANCE INTL NV	8/31/2025	5/25/2027	3.625	12222000	12104302.14	
	'46115HBB2	US46115HBB24	'BDFG1F5	INTESA SANPAOLO SPA	8/31/2025	7/14/2027	3.875	3393000	3365143.47	
	'404280BX6	US404280BX62	'BFX0TH1	HSBC HOLDINGS PLC	8/31/2025	9/12/2026	4.292	3708000	3707406.72	
	'226373AQ1	US226373AQ18	'BJV0CV6	ENERGY TRANSFER LP	8/31/2025	5/1/2027	5.625	11120000	11119221.6	
	'06051GHT9	US06051GHT94	'BK1LZT5	BANK OF AMERICA CORP	8/31/2025	4/23/2027	3.559	8174000	8131168.24	
	'00914AAB8	US00914AAB89	'BK20386	AIR LEASE CORP	8/31/2025	6/1/2026	3.75	2130000	2117411.7	
	'458140BQ2	US458140BQ26	'BMDZN62	INTEL CORP	8/31/2025	3/25/2027	3.75	3160000	3130138	
	'68389XBU8	US68389XBU81	'BM5J9Z3	ORACLE CORP	8/31/2025	4/1/2027	2.8	6633000	6492513.06	
	'00914AAJ1	US00914AAJ16	'BKPTQCS	AIR LEASE CORP	8/31/2025	1/15/2026	2.875	17285000	17171091.85	
	'23636AAZ4	US23636AAZ49	'	DANSKE BANK A/S	8/31/2025	9/11/2026	1.621	5199000	5194008.96	
	'06051GJK6	US06051GJK67	'BLR95F6	BANK OF AMERICA CORP	8/31/2025	10/24/2026	1.197	7779000	7742516.49	
	'46647PBT2	US46647PBT21	'BM9BPB3	JPMORGAN CHASE + CO	8/31/2025	11/19/2026	1.045	11853000	11765998.98	
	'260543CN1	US260543CN13	'BH3TTV6	DOW CHEMICAL CO/THE	8/31/2025	11/30/2025	4.55	1910000	1907631.6	
	'91324PDW9	US91324PDW95	'BM95B73	UNITEDHEALTH GROUP INC	8/31/2025	1/15/2026	1.25	2131000	2104106.78	
	'70462GAB4	US70462GAB41	'BNDVXR8	PEACEHEALTH OBLIGATED GR	8/31/2025	11/15/2025	1.375	702000	697728.12	
	'34532JAA2	US34532JAA25	'	FORD CREDIT AUTO OWNER TRUST/F	8/31/2025	4/15/2033	1.06	4775000	4755554.96	
	'251526CE7	US251526CE71	'BNM5241	DEUTSCHE BANK NY	8/31/2025	11/24/2026	2.129	2171000	2158647.01	
	'843646AW0	US843646AW05	'BN7QLJ7	SOUTHERN POWER CO	8/31/2025	1/15/2026	0.9	2957000	2917021.36	
	'55608JAR9	US55608JAR95	'BMF9NT5	MACQUARIE GROUP LTD	8/31/2025	1/12/2027	1.34	14291000	14132512.81	
	'29449WAE7	US29449WAE75	'BNM6GY2	EQUITABLE FINANCIAL LIFE	8/31/2025	1/9/2026	1	20374000	20130734.44	
	'853254BZ2	US853254BZ29	'	STANDARD CHARTERED PLC	8/31/2025	1/14/2027	1.456	3633000	3591438.48	
	'74977RDK7	US74977RDK77	'BLKH055	COOPERATIEVE RABOBANK UA	8/31/2025	2/24/2027	1.106	14683000	14456734.97	
	'06051GIQ3	US06051GIQ38	'	BANK OF AMERICA CORP	8/31/2025	3/11/2027	1.658	12769000	12587424.82	
	'74368CBC7	US74368CBC73	'BMHR6P4	PROTECTIVE LIFE GLOBAL	8/31/2025	4/15/2026	1.618	5705000	5609098.95	
	'072863AG8	US072863AG80	'BP4DNM2	BAYLOR SCOTT + WHITE HOL	8/31/2025	11/15/2025	0.827	726000	720454.42	
	'456837AV5	US456837AV55	'BLFF1C5	ING GROEP NV	8/31/2025	4/1/2027	1.726	1774000	1747372.26	
	'46647PCB0	US46647PCB04	'BMGDC66	JPMORGAN CHASE + CO	8/31/2025	4/22/2027	1.578	21950000	21571801.5	
	'06051GJS9	US06051GJS93	'BMGDBT2	BANK OF AMERICA CORP	8/31/2025	7/22/2027	1.734	10492000	10252257.8	
	'61772BAB9	US61772BAB99	'	MORGAN STANLEY	8/31/2025	5/4/2027	1.593	12534000	12298360.8	
	'00914AAM4	US00914AAM45	'BKPG8Z3	AIR LEASE CORP	8/31/2025	8/15/2026	1.875	3959000	3866715.71	
	'89788MAD4	US89788MAD48	'BLFCZ91	TRUIST FINANCIAL CORP	8/31/2025	3/2/2027	1.267	2000000	1969700	
	'808513BQ7	US808513BQ70	'	CHARLES SCHWAB CORP	8/31/2025	5/13/2026	4.872482	5422000	5426500.26	
	'431116AD4	US431116AD45	'BL6MFY5	HIGHMARK INC	8/31/2025	5/10/2026	1.45	875000	854656.25	
	'60687YBS7	US60687YBS72	'BL972T1	MIZUHO FINANCIAL GROUP	8/31/2025	7/9/2027	1.554	1023000	999164.1	
	'61747YEC5	US61747YEC57	'BNZKD62	MORGAN STANLEY	8/31/2025	7/20/2027	1.512	6822000	6652677.96	
	'928563AJ4	US928563AJ42	'BM8BNM1	VMWARE LLC	8/31/2025	8/15/2026	1.4	2970000	2887731	
	'62878U2A9	US62878U2A90	'BNNPVX2	NBN CO LTD	8/31/2025	5/5/2026	1.45	8677000	8513872.4	
	'904678AW9	US904678AW97	'BNBV0P7	UNICREDIT SPA	8/31/2025	6/3/2027	1.982	19555000	19195188	
	'80281LAQ8	US80281LAQ86	'BNM56L6	SANTANDER UK GROUP HLDGS	8/31/2025	6/14/2027	1.673	4136000	4047034.64	
	'00084DAU4	US00084DAU46	'BNHV1H0	ABN AMRO BANK NV	8/31/2025	6/16/2027	1.542	2800000	2737756	
	'606822BY9	US606822BY90	'	MITSUBISHI UFJ FIN GRP	8/31/2025	7/20/2027	1.538	9670000	9434632.2	
	'902613AH1	US902613AH15	'BMWVWNK5	UBS GROUP AG	8/31/2025	8/10/2027	1.494	7500000	7302075	
	'63906YAD0	US63906YAD04	'	NATWEST MARKETS PLC	8/31/2025	9/29/2026	1.6	7725000	7518356.25	
	'74153WCP2	US74153WCP23	'BMBSY48	PRICOA GLOBAL FUNDING 1	8/31/2025	9/1/2026	1.2	3350000	3254089.5	
	'63906YAE8	US63906YAE86	'	NATWEST MARKETS PLC	8/31/2025	9/29/2026	5.121428	2300000	2305888	
	'00774MAV7	US00774MAV72	'BNVW1S0	AERCAP IRELAND CAP/GLOBA	8/31/2025	10/29/2026	2.45	20377000	19955196.1	
	'251526CN7	US251526CN70	'BP5GW45	DEUTSCHE BANK NY	8/31/2025	11/16/2027	5.571911	16977000	17042191.68	
	'63861VAG2	US63861VAG23	'	NATIONWIDE BLDG SOCIETY	8/31/2025	2/16/2028	5.642911	2185000	2201321.95	
	'30040WAQ1	US30040WAQ15	'BNQSG88	EVERSOURCE ENERGY	8/31/2025	3/1/2027	2.9	5594000	5493084.24	
	'090572AR9	US090572AR99	'BKYSM82	BIO RAD LABS	8/31/2025	3/15/2027	3.3	4129000	4068138.54	
	'06418BAE8	US06418BAE83	'	BANK OF NOVA SCOTIA	8/31/2025	3/11/2027	2.951	2845000	2799736.05	
	'13607HR61	US13607HR618	'	CANADIAN IMPERIAL BANK	8/31/2025	4/7/2027	3.45	3899000	3865078.7	
	'65339KCH1	US65339KCH14	'	NEXTERA ENERGY CAPITAL	8/31/2025	7/15/2027	4.625	5898000	5949843.42	
	'233853AM2	US233853AM25	'BMFTR26	DAIMLER TRUCK FINAN NA	8/31/2025	4/7/2027	3.65	3237000	3208579.14	
	'91324PEG3	US91324PEG37	'BNKBTX9	UNITEDHEALTH GROUP INC	8/31/2025	5/15/2027	3.7	3857000	3835593.65	

SCBFF5	'N6000LAR6	USN6000LAR61	'BMTWJH0	MONDELEZ INTL HLDINGS NE	8/31/2025	9/15/2025	4.25	2313000	2312722.44
	'06738ECC7	US06738ECC75	'BQPF9J3	BARCLAYS PLC	8/31/2025	11/2/2026	7.325	14605000	14667801.5
	'06675DCE0	US06675DCE04	'BNQNJF1	BANQUE FED CRED MUTUEL	8/31/2025	7/13/2027	4.753	3191000	3224377.86
	'46115HBU0	US46115HBU05	'BP397F2	INTESA SANPAOLO SPA	8/31/2025	11/21/2025	7	11948000	11999854.32
	'254683CX1	US254683CX14	'	DISCOVER CARD EXECUTION NOTE T	8/31/2025	10/15/2027	5.03	6770000	6775101.47
	'29449WAP2	US29449WAP23	'BPG8121	EQUITABLE FINANCIAL LIFE	8/31/2025	12/2/2025	5.5	5318000	5330603.66
	'902613AU2	US902613AU26	'BNNM412	UBS GROUP AG	8/31/2025	1/12/2027	5.711	23843000	23945286.47
	'756109BQ6	US756109BQ63	'BQ3PVH7	REALTY INCOME CORP	8/31/2025	1/13/2026	5.05	2503000	2502974.97
	'06051GLE7	US06051GLE79	'	BANK OF AMERICA CORP	8/31/2025	1/20/2027	5.08	14416000	14449733.44
	'61747YEZ4	US61747YEZ43	'	MORGAN STANLEY	8/31/2025	1/28/2027	5.05	9609000	9631869.42
	'55279HAV2	US55279HAV24	'BPRCP20	MANUF + TRADERS TRUST CO	8/31/2025	1/27/2026	4.65	31201000	31199127.94
	'031162DN7	US031162DN74	'	AMGEN INC	8/31/2025	3/2/2026	5.507	23077000	23083230.79
	'853254CQ1	US853254CQ11	'	STANDARD CHARTERED PLC	8/31/2025	1/9/2027	6.17	3225000	3242511.75
	'06675FAZ0	US06675FAZ09	'BPTJT49	BANQUE FED CRED MUTUEL	8/31/2025	1/26/2026	4.935	5769000	5775980.49
	'532457CE6	US532457CE69	'BQMRXW3	ELI LILLY + CO	8/31/2025	2/27/2026	5	1500000	1500240
	'639057AJ7	US639057AJ71	'BPXXL41	NATWEST GROUP PLC	8/31/2025	3/2/2027	5.847	3115000	3136586.95
	'98164QAD0	US98164QAD07	'	WORLD OMNI AUTO RECEIVABLES TR	8/31/2025	5/15/2028	4.66	5692274.67	5701797.62
	'22534PAE3	US22534PAE34	'BMXGYW8	CREDIT AGRICOLE SA	8/31/2025	7/5/2026	5.589	15478000	15639280.76
	'448979AD6	US448979AD60	'	HYUNDAI AUTO RECEIVABLES TRUST	8/31/2025	4/15/2027	4.58	3693655.8	3695895.74
	'55608PBN3	US55608PBN33	'BND8R3	MACQUARIE BANK LTD	8/31/2025	6/15/2026	5.595705	6867000	6910536.78
	'86562MDA5	US86562MDA53	'BN4BQ67	SUMITOMO MITSUI FINL GRP	8/31/2025	7/13/2026	5.88	14272000	14467811.84
	'06675DCG5	US06675DCG51	'BQPCM28	BANQUE FED CRED MUTUEL	8/31/2025	7/13/2026	5.749155	7345000	7402291
	'89115A2S0	US89115A2S07	'BM9HQS5	TORONTO DOMINION BANK	8/31/2025	7/17/2026	5.532	3673000	3716121.02
	'05592XAD2	US05592XAD21	'	BMW VEHICLE OWNER TRUST	8/31/2025	2/25/2028	5.47	4965842.13	4999726.85
	'857477CE1	US857477CE17	'	STATE STREET CORP	8/31/2025	8/3/2026	5.199518	4891000	4910612.91
	'89115A2T8	US89115A2T89	'	TORONTO DOMINION BANK	8/31/2025	7/17/2026	5.430551	10259000	10320554
	'379929AD4	US379929AD43	'	GM FINANCIAL AUTOMOBILE LEASIN	8/31/2025	11/20/2026	5.38	3209726.71	3213046.05
	'79623PQQ1	US79623PQQ18	'	SAN ANTONIO TX	8/31/2025	2/1/2026	5.635	5065000	5077297.82
	'94988J6E2	US94988J6E29	'BQVVWY1	WELLS FARGO BANK NA	8/31/2025	8/7/2026	5.413484	6115000	6149060.55
	'06428CAB0	US06428CAB00	'BQC4MW7	BANK OF AMERICA NA	8/31/2025	8/18/2026	5.372911	8020000	8065072.4
	'802927AD5	US802927AD53	'	SANTANDER DRIVE AUTO RECEIVABL	8/31/2025	4/17/2028	5.73	1962995.68	1968666.42
	'88167QAC0	US88167QAC06	'	TESLA AUTO LEASE TRUST	8/31/2025	9/21/2026	6.13	1680626.97	1684297.78
	'00138CAW8	US00138CAW82	'BRCDDJ5	COREBRIDGE GLOB FUNDING	8/31/2025	9/25/2026	5.660882	2371000	2387928.94
	'13607LWU3	US13607LWU33	'BRRG9J1	CANADIAN IMPERIAL BANK	8/31/2025	10/2/2026	5.57713	12651000	12751069.41
	'055979AD0	US055979AD06	'	BMW VEHICLE LEASE TRUST	8/31/2025	2/25/2027	5.98	10800000	10860903.04
	'91282CJE2	US91282CJE21	'BMWVY04	US TREASURY N/B	8/31/2025	10/31/2025	5	29029500	29058983.23
	'23636ABE0	US23636ABE01	'BPCPJH7	DANSKE BANK A/S	8/31/2025	9/22/2026	6.259	3196000	3198269.16
	'025816DM8	US025816DM85	'	AMERICAN EXPRESS CO	8/31/2025	10/30/2026	5.705406	13810000	13824224.3
	'55608PBS2	US55608PBS20	'BM9HFG6	MACQUARIE BANK LTD	8/31/2025	12/7/2026	5.553359	6000000	6049860
	'06368LC61	US06368LC610	'BP2R8F4	BANK OF MONTREAL	8/31/2025	12/11/2026	5.51447	9755000	9842795
	'94988J6G7	US94988J6G76	'BRXGPH5	WELLS FARGO BANK NA	8/31/2025	12/11/2026	5.42447	10613000	10707031.18
	'53944YAY9	US53944YAY95	'BQPG5G5	LLOYDS BANKING GROUP PLC	8/31/2025	1/5/2028	5.937041	7530000	7612152.3
	'44891ACW5	US44891ACW53	'BPJMO6	HYUNDAI CAPITAL AMERICA	8/31/2025	1/8/2027	5.844644	13476000	13610355.72
	'233853AV2	US233853AV24	'BRF2087	DAIMLER TRUCK FINAN NA	8/31/2025	1/15/2027	5	3859000	3896432.3
	'06675DCH3	US06675DCH35	'BMGBZ53	BANQUE FED CRED MUTUEL	8/31/2025	1/23/2027	5.481388	9494000	9539666.14
	'91282CJV4	US91282CJV46	'BPJM960	US TREASURY N/B	8/31/2025	1/31/2026	4.25	29816900	29826217.78
	'84857LAC5	US84857LAC54	'BPSQS00	SPIRE INC	8/31/2025	3/1/2026	5.3	7266000	7290922.38
	'06675FBC0	US06675FBC05	'BPJM9V5	BANQUE FED CRED MUTUEL	8/31/2025	1/23/2027	5.088	2973000	3007397.61
	'96122FAB3	US96122FAB31	'BLD5M79	WESTPAC NEW ZEALAND LTD	8/31/2025	2/26/2027	5.132	2564000	2599998.56
	'89238GAD3	US89238GAD34	'	TOYOTA LEASE OWNER TRUST	8/31/2025	4/20/2027	5.25	6186499.14	6216487.02
	'40428HA51	US40428HA513	'	HSBC USA INC	8/31/2025	3/4/2027	5.313608	20660000	20771564
	'86563VBP3	US86563VBP31	'	SUMITOMO MITSUI TR BK LT	8/31/2025	3/7/2027	5.2	9999000	10158284.07
	'830505BA0	US830505BA07	'BSNW1Q1	SKANDINAVISKA ENSKILDA	8/31/2025	3/5/2027	5.243125	10253000	10317081.25
	'49271VAS9	US49271VAS97	'BM8NMY2	KEURIG DR PEPPER INC	8/31/2025	3/15/2027	5.236194	7500000	7519125
	'928668CE0	US928668CE07	'BNZHS80	VOLKSWAGEN GROUP AMERICA	8/31/2025	3/20/2026	5.4	3163000	3173437.9
	'63307A2Y0	US63307A2Y02	'BRJGT77	NATIONAL BANK OF CANADA	8/31/2025	3/25/2027	5.260879	5728000	5737623.04
	'134429BL2	US134429BL20	'BQCSL67	THE CAMPBELLS COMPANY	8/31/2025	3/20/2026	5.3	4000000	4016600
	'378272BW7	US378272BW77	'BSFT4M7	GLENCORE FUNDING LLC	8/31/2025	4/4/2027	5.412906	10575000	10613281.5
	'46849LUZ2	US46849LUZ20	'BQKVRZ8	JACKSON NATL LIFE GLOBAL	8/31/2025	4/10/2026	5.6	1000000	1007030
	'25278XAX7	US25278XAX75	'BMDPW10	DIAMONDBACK ENERGY INC	8/31/2025	4/18/2027	5.2	2678000	2717902.2
	'61747YFN0	US61747YFN04	'	MORGAN STANLEY	8/31/2025	4/13/2028	5.372024	2000000	2010400
	'22534PAJ2	US22534PAJ21	'BM8K6K7	CREDIT AGRICOLE SA	8/31/2025	3/11/2027	5.224472	10000000	10035000
	'025816DS5	US025816DS55	'BNSPB71	AMERICAN EXPRESS CO	8/31/2025	4/23/2027	5.101388	8208000	8224169.76
	'91282CKS9	US91282CKS97	'BS3FRT5	US TREASURY N/B	8/31/2025	5/31/2026	4.875	9785000	9848067.36
	'637639AL9	US637639AL94	'BSY1XK5	NATIONAL SECS CLEARING	8/31/2025	6/26/2026	5.15	3988000	4018109.4
	'00138CAY4	US00138CAY49	'BPBSKG3	COREBRIDGE GLOB FUNDING	8/31/2025	6/24/2026	5.35	13789000	13906344.39
	'63906YAK4	US63906YAK47	'BPJK630	NATWEST MARKETS PLC	8/31/2025	5/17/2027	5.252911	14800000	14868080
	'37045XEW2	US37045XEW20	'BRZWYK7	GENERAL MOTORS FINL CO	8/31/2025	7/15/2027	5.399465	8337000	8319575.67
	'13607L8C0	US13607L8C03	'BPLQGN6	CANADIAN IMPERIAL BANK	8/31/2025	6/28/2027	5.237	7562000	7708702.8
	'46849LVA6	US46849LVA69	'BQH8HC9	JACKSON NATL LIFE GLOBAL	8/31/2025	7/2/2027	5.55	10337000	10563897.15
	'63307A2Z7	US63307A2Z76	'BT3JZY5	NATIONAL BANK OF CANADA	8/31/2025	7/2/2027	5.38713	2000000	2005040
	'05964HBE4	US05964HBE45	'BS6VKG8	BANCO SANTANDER SA	8/31/2025	7/15/2028	5.464842	2000000	2013220

NRX593	'406375BJ3	US406375BJ38	'	HALSEYPOINT CLO I, LTD.	8/31/2025	10/20/2037	5.42549	3214286.02	3214343.88
	'25158B6Q0	US25158B6Q00	'	DEUTSCHE BANK AG NY	8/31/2025	11/6/2025	4.63	5300000	5301043.04
	'83368RCA8	US83368RCA86	'BT6NWWQ5	SOCIETE GENERALE	8/31/2025	2/19/2027	5.453462	17746000	17812902.42
	'83368RBZ4	US83368RBZ47	'BT6MFM63	SOCIETE GENERALE	8/31/2025	2/19/2027	5.25	18433000	18617145.67
	'63743HFBV9	US63743HFBV96	'BLFHMJ5	NATIONAL RURAL UTIL COOP	8/31/2025	12/3/2025	4.755012	5167000	5169428.49
	'17325FBL1	US17325FBL13	'BT6MFMG3	CITIBANK NA	8/31/2025	11/19/2027	4.876	2099000	2114658.54
	'14149YBQ0	US14149YBQ08	'BTPHOP3	CARDINAL HEALTH INC	8/31/2025	11/15/2026	4.7	4137000	4163352.69
	'85325VPQ7	US85325VPQ76	'	STANDARD CHRTRD BNKN	8/31/2025	11/20/2025	4.65	9418000	9421909.41
	'69353RFX1	US69353RFX17	'BTDN8P9	PNC BANK NA	8/31/2025	1/15/2027	4.775	11859000	11870621.82
	'19421MVA7	US19421MVA79	'	COLLATERALIZED CP FLEX	8/31/2025	12/10/2025	4.83	11372000	11373864.21
	'92868RAB4	US92868RAB42	'	VOLKSWAGEN AUTO LOAN ENHANCED	8/31/2025	11/22/2027	4.65	6863472.23	6877108.78
	'19421MUV2	US19421MUV26	'	COLLATERALIZED CP FLEX	8/31/2025	12/2/2025	4.78	9029000	9034049.02
	'48668M6D0	US48668M6D03	'	KOOKMIN BK NY BRH	8/31/2025	11/28/2025	4.78	8406000	8412287.69
	'55607NYP9	US55607NYP94	'	MACQUARIE BANK LIMITED	8/31/2025	1/13/2026	4.8	4317000	4320545.55
	'63376FXX3	US63376FXX31	'	NATIONAL BK KUWAIT NY BRH INST	8/31/2025	12/12/2025	4.99	19000000	18999783.4
	'69901QZG1	US69901QZG12	'	PARADELLE FUNDING LLC	8/31/2025	1/2/2026	4.76	7500000	7504038
	'46849LVC2	US46849LVC26	'BR1FKV3	JACKSON NATL LIFE GLOBAL	8/31/2025	1/13/2027	4.9	10592000	10676841.92
	'00138CBE7	US00138CBE75	'BR2NR60	COREBRIDGE GLOB FUNDING	8/31/2025	1/7/2028	5.102907	9529000	9515468.82
	'44891ADN4	US44891ADN46	'BR2PGQ9	HYUNDAI CAPITAL AMERICA	8/31/2025	1/7/2028	5.272907	10477000	10474799.83
	'233853BB5	US233853BB50	'BTFK9B1	DAIMLER TRUCK FINAN NA	8/31/2025	1/13/2028	5.189155	19103000	19066322.24
BMO598	'00084DBG4	US00084DBG43	'	ABN AMRO BANK NV	8/31/2025	1/22/2027	4.718	3000000	3024540
	'31429KAN3	US31429KAN37	'BSPRX80	FED CAISSES DESJARDINS	8/31/2025	1/27/2027	4.986088	7600000	7599660.51
	'0727MDDR3	US0727MDDR31	'	BAYERISCHE LANDESBANK N Y INST	8/31/2025	1/28/2026	4.75	13128000	13141460.14
	'89115A3F7	US89115A3F76	'BV0Y5W5	TORONTO DOMINION BANK	8/31/2025	1/31/2028	5.174726	7942000	7974244.52
	'31849MBC4	US31849MBC47	'	FIRST ABU DHABI BANK PJSC	8/31/2025	2/12/2026	0	12099000	11865104.55
	'06376CHJ8	US06376CHJ80	'BPK3S10	BANK OF MONTREAL	8/31/2025	7/30/2026	4.85	7100000	7076357
	'48668M6H1	US48668M6H17	'	KOOKMIN BK NY BRH	8/31/2025	2/6/2026	4.96	9186000	9195972.32
	'63307A3G8	US63307A3G86	'BTXW931	NATIONAL BANK OF CANADA	8/31/2025	3/5/2027	4.702	8709000	8717970.27
	'37045XFF8	US37045XFF87	'BPJL5S1	GENERAL MOTORS FINL CO	8/31/2025	4/4/2028	5.522906	20318000	20292399.32
	'70450YAR4	US70450YAR45	'BN14TC6	PAYPAL HOLDINGS INC	8/31/2025	3/6/2028	5.022997	4771000	4781973.3
	'67077MBE7	US67077MBE75	'BMHLQ90	NUTRIEN LTD	8/31/2025	3/12/2027	4.5	7968000	8006166.72
	'05565ECX1	US05565ECX13	'BPLYXR3	BMW US CAPITAL LLC	8/31/2025	3/21/2028	5.277984	12698000	12732284.6
	'63906YAN8	US63906YAN85	'	NATWEST MARKETS PLC	8/31/2025	3/21/2028	5.307988	11117000	11160467.47
	'80287NAB1	US80287NAB10	'	SANTANDER DRIVE AUTO RECEIVABL	8/31/2025	6/15/2028	4.71	4318400.32	4326509.84
	'48668M6K4	US48668M6K46	'	KOOKMIN BK NY BRH	8/31/2025	9/19/2025	4.66	11367000	11367967.33
	'91282CMV0	US91282CMV09	'BSZCCQ6	US TREASURY N/B	8/31/2025	3/31/2027	3.875	6353300	6370175.95
	'63376FK41	US63376FK410	'	NATIONAL BK KUWAIT NY BRH INST	8/31/2025	3/26/2026	4.95	10020000	10028976.92
	'58769JBC0	US58769JBC09	'BVBD930	MERCEDES BENZ FIN NA	8/31/2025	4/1/2027	4.65	11253000	11333458.95
	'29449WAU1	US29449WAU18	'BTRVNX2	EQUITABLE FINANCIAL LIFE	8/31/2025	4/1/2027	4.6	5957000	5991908.02
	'43475RAA4	US43475RAA41	'BRF3GT3	AMRIZE FINANCE US LLC	8/31/2025	4/7/2027	4.6	15130000	15209432.5
LUK614	'05526LXH5	US05526LXH58	'	BASF AKTIENGESELLSCH	8/31/2025	10/17/2025	0	7627000	7579661.5
	'91282CMY4	US91282CMY48	'BN2RK65	US TREASURY N/B	8/31/2025	4/30/2027	3.75	20000000	20021875
	'172967PY1	US172967PY19	'BV8CS88	CITIGROUP INC	8/31/2025	5/7/2028	5.498307	16173000	16264862.64
	'44935DAB5	US44935DAB55	'	HYUNDAI AUTO LEASE SECURITIZAT	8/31/2025	9/15/2027	4.58	10050000	10086298.99
	'05526LY76	US05526LY766	'	BASF AKTIENGESELLSCH	8/31/2025	11/7/2025	0	9635000	9549382.43
	'58768YAB1	US58768YAB11	'	MERCEDES BENZ AUTO LEASE TRUST	8/31/2025	4/17/2028	4.57	7475000	7508927.01
	'89788JAE9	US89788JAE91	'BNZG7N5	TRUIST BANK	8/31/2025	5/20/2027	4.671	8349000	8366198.94
	'00287BW39	US00287BW393	'	ABBVIE INC	8/31/2025	9/3/2025	0	4225000	4222356.84
	'02665WGB1	US02665WGB19	'BT6DNX9	AMERICAN HONDA FINANCE	8/31/2025	5/20/2026	4.988585	4821000	4827363.72
	'91282CNE7	US91282CNE74	'BVF9JV2	US TREASURY N/B	8/31/2025	5/31/2027	3.875	13975600	14023641.13
	'37045XFH4	US37045XFH44	'BVMTM27	GENERAL MOTORS FINL CO	8/31/2025	7/15/2027	5	4190000	4236257.6
	'46849CJR3	US46849CJR34	'BVMF4C9	JACKSON NATL LIFE GLOBAL	8/31/2025	6/9/2027	5.243359	10795000	10839583.35
	'096912AB6	US096912AB69	'	BMW VEHICLE LEASE TRUST	8/31/2025	9/27/2027	4.43	8950000	8972927.84
	'05531MXP8	US05531MXP84	'	B A T INTL FIN	8/31/2025	10/23/2025	0	7750000	7696738.9
	'40428HS29	US40428HS291	'BTZQ0D8	HSBC USA INC	8/31/2025	6/3/2028	5.325012	3512000	3537672.72
	'02665JW55	US02665JW557	'	AMERICAN HONDA FINAN	8/31/2025	9/5/2025	0	10157000	10148093.33
	'78398HAB4	US78398HAB42	'	SFS AUTO RECEIVABLES SECURITIZ	8/31/2025	11/20/2028	4.52	5640000	5654289.5
	'26055AWK8	US26055AWK86	'	DOW CHEMICAL COMPANY	8/31/2025	9/19/2025	0	10499000	10471133.55
	'02665WGD7	US02665WGD74	'BTQN0W7	AMERICAN HONDA FINANCE	8/31/2025	7/9/2027	4.55	14450000	14560831.5
	'94999J005		'	WELL FARGO REPO	8/31/2025	12/9/2025	5.26	20000000	20000000
NRX593	'02665WGE5	US02665WGE57	'BTQN0Y9	AMERICAN HONDA FINANCE	8/31/2025	7/9/2027	5.219403	14550000	14592195
	'62954WAP0	US62954WAP05	'	NTT FINANCE CORP	8/31/2025	7/16/2027	4.567	11002000	11076483.54
	'62954WAR6	US62954WAR60	'BV5R5H4	NTT FINANCE CORP	8/31/2025	7/16/2028	5.424428	9187000	9280156.18
	'07273LWP9	US07273LWP92	'	BAYER CORP	8/31/2025	9/23/2025	0	12600000	12560060.52
	'02665JWJ5	US02665JWJ59	'	AMERICAN HONDA FINAN	8/31/2025	9/18/2025	0	4307000	4296280.31
	'12665JWS4	US12665JWS40	'	CVS CORPORATION	8/31/2025	9/26/2025	0	8536000	8503157.74
	'96041KAB0	US96041KAB08	'	WESTLAKE AUTOMOBILE RECEIVABLE	8/31/2025	9/15/2028	4.66	4550000	4561278.04
	'63376FX88	US63376FX884	'	NATIONAL BK KUWAIT NY BRH INST	8/31/2025	11/17/2025	4.62	1000000	1000289.3
	'61776NVF7	US61776NVF76	'BQT2N87	MORGAN STANLEY PVT BANK	8/31/2025	7/6/2028	5.122843	21000000	21051660
	'05526LWV5		'	BASF AKTIENGESELLSCH	8/31/2025	9/29/2025	0	2151000	2142571.09
	'14918GXW1	US14918GXW13	'	CATHOLIC HLTH INTS	8/31/2025	10/30/2025	0	7794000	7727412.74
	'86564XB29		'	SUMITOMO MITSUI TR BK	8/31/2025	2/2/2026	0	4406000	4326291.94
	'02665JX62	US02665JX621	'	AMERICAN HONDA FINAN	8/31/2025	10/6/2025	0	1000000	995239.4
	'07273LWN4		'	BAYER CORP	8/31/2025	9/22/2025	0	10817000	10784063.32
	'86564XB37	US86564XB374	'	SUMITOMO MITSUI TR BK	8/31/2025	2/3/2026	0	2291000	2249301.05
	'69350AWV6	US69350AWV69	'	PPG INDUSTRIES	8/31/2025	9/29/2025	0	7786000	7755896.21
	'00913WW43	US00913WW432	'	AIR LEASE CORP DISC COML PAPER	8/31/2025	9/4/2025	0	5538000	5533665.96
	'14918GWA0	US14918GWA02	'	CATHOLIC HLTH INTS	8/31/2025	9/10/2025	0	8312000	8298689.99
	'86723AWJ7	US86723AWJ77	'	SUNCOR ENERGY INC	8/31/2025	9/18/2025	0	8671000	8649209.77
LUK614	'233853BG4	US233853BG48	'BVD87J4	DAIMLER TRUCK FINAN NA	8/31/2025	8/12/2027	4.3	8923000	8937276.8
	'63307NPF8	US63307NPF86	'	NATIONAL BK OF CANAD	8/31/2025	9/1/2026	4.76	15493000	15494373.76
	'47233WKM0	US47233WKM00	'BVDCQV2	JEFFERIES FIN GROUP INC	8/31/2025	8/11/2026	4.75	8303000	8330150.81
	'05565EDA0	US05565EDA01	'BVDK3C6	BMW US CAPITAL LLC	8/31/2025	8/11/2027	4.15	5460000	5463658.2
	'02665JYA2	US02665JYA23	'	AMERICAN HONDA FINAN	8/31/2025	11/10/2025	0	4755000	4711019.1
	'03664AWB0		'	ANTALIS S.A	8/31/2025	9/11/2025	0	5717000	5707941.41
	'00287BYE3		'	ABBVIE INC	8/31/2025	11/14/2025	0	7403000	7331925.28
	'01626UWJ0	US01626UWJ05	'	ALIMENTATION COUCHE TARD INC	8/31/2025	9/18/2025	0	15300000	15261021.72
	'41068LBK1		'	HANNOVER FDG CO. LLC	8/31/2025	2/19/2026	0	5000000	4895213.5
	'02665JYD6	US02665JYD61	'	AMERICAN HONDA FINAN	8/31/2025	11/13/2025	0	8898000	8812354.08
	'63376F2G4	US63376F2G40	'	NATIONAL BK KUWAIT NY BRH INST	8/31/2025	8/19/2026	4.42	11550000	11556429.89
	'14918GXQ4		'	CATHOLIC HLTH INTS	8/31/2025	10/24/2025	0	11962000	11869594.75
	'30040XWN2		'	EVERSOURCE ENERGY	8/31/2025	9/22/2025	0	7616000	7592518.35
	'91842JX79	US91842JX792	'	VW CR INC	8/31/2025	10/7/2025	0	5981000	5951888.08
	'29279GY76	US29279GY764	'	ENEL FINANCE AMERICA	8/31/2025	11/7/2025	0	5699000	5649207.85
	'05253MYI4	US05253MYI47	'	AUST + NEW ZEA	8/31/2025	9/18/2025	4.53	4030000	4030189.81
	'87974WBQ0	US87974WBQ06	'	TELUS CORP	8/31/2025	2/24/2026	0	11775000	11495063.5
	'01329WW56		'	ALBION CAPITAL CORP	8/31/2025	9/5/2025	0	12557000	12546281.34
	'01626UX26	US01626UX266	'	ALIMENTATION COUCHE TARD INC	8/31/2025	10/2/2025	0	11319000	11270224.17

'41068KW46	'	HANNOVER FDG CO. LLC	8/31/2025	9/4/2025	0	15584000	15572266.81
'29277EW26	'	ENERGY TRANSFER PARTNERS	8/31/2025	9/2/2025	0	11161000	11155417.27

Fund Name							
Fund Name	Contractual Settlement Date	Broker Name	Currency Bought	Currency Sold	Base Current Value	Unrealized Gain/Loss	Period End Date
[No Currency Forwards]	-	-	-	-	-	-	-