

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
18-Jul-25
90
236
2,973,677,838
4.39%

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	Moodys ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329WUR05	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	6520000	0.001856287	7/25/2025	7	ASSET BACKED COMMERCIAL PAPER	7/25/2025
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5942000	0.001998199	8/21/2025	34	ASSET BACKED COMMERCIAL PAPER	8/21/2025
US01329WXL08	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	6859000	0.002306571	10/20/2025	94	ASSET BACKED COMMERCIAL PAPER	10/20/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.003241441	8/4/2025	17	ASSET BACKED COMMERCIAL PAPER	8/4/2025
41068KU09	HANNOVER FUNDING COMPANY LLC	GERMANY	P-1	NR	F1+	USD	7615000	0.002560802	7/24/2025	6	ASSET BACKED COMMERCIAL PAPER	7/24/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.002701705	9/24/2025	68	ASSET BACKED COMMERCIAL PAPER	9/24/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.00106871	4/21/2026	277	ASSET BACKED COMMERCIAL PAPER	4/21/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.00090225	10/16/2025	90	ASSET BACKED COMMERCIAL PAPER	10/16/2025
XS2450068379	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F1	GBP	3900000	0.001762994	10/6/2026	445	BONDS	10/6/2026
XS1939253917	BNP PARIBAS	FRANCE	P-2	A-1	F1	GBP	10000000	0.004520498	1/23/2026	189	BONDS	1/23/2026
XS2056446524	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	GBP	10180000	0.004601867	9/25/2025	69	BONDS	9/25/2025
XS1795261822	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	GBP	16000000	0.007232797	9/19/2026	428	BONDS	9/19/2025
FR0014006IU2	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	11000000	0.004308555	11/17/2026	487	BONDS	11/17/2025
XS3119450412	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	USD	18000000	0.00605311	11/17/2025	122	CERTIFICATES OF DEPOSIT	11/17/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.00306052	8/12/2025	25	CERTIFICATES OF DEPOSIT	8/12/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.004371691	5/27/2026	313	CERTIFICATES OF DEPOSIT	5/27/2026
05973RFU1	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	4527000	0.001522357	6/2/2026	319	CERTIFICATES OF DEPOSIT	6/2/2026
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001079135	10/7/2025	81	CERTIFICATES OF DEPOSIT	10/7/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001153118	2/9/2026	206	CERTIFICATES OF DEPOSIT	2/9/2026
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.001513278	11/6/2025	111	CERTIFICATES OF DEPOSIT	11/6/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	5194000	0.001746659	12/16/2025	151	CERTIFICATES OF DEPOSIT	12/16/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLCNEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.00386592	10/9/2025	83	CERTIFICATES OF DEPOSIT	10/9/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLCNEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.001070055	5/26/2026	312	CERTIFICATES OF DEPOSIT	5/26/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000538054	7/24/2025	6	CERTIFICATES OF DEPOSIT	7/24/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	20945000	0.007043466	8/11/2025	24	CERTIFICATES OF DEPOSIT	8/11/2025
63376FQ84	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	10000000	0.003362839	8/19/2025	32	CERTIFICATES OF DEPOSIT	8/19/2025
63376FS43	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	5665000	0.001905048	8/28/2025	41	CERTIFICATES OF DEPOSIT	8/28/2025
US63376FX884	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	13680000	0.004600364	11/17/2025	122	CERTIFICATES OF DEPOSIT	11/17/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.002450837	11/20/2025	125	CERTIFICATES OF DEPOSIT	11/20/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.005027108	11/5/2025	110	CERTIFICATES OF DEPOSIT	7/21/2025
US89115D.JX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.002400058	12/17/2025	152	CERTIFICATES OF DEPOSIT	12/17/2025
US00287B.WG03	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	29174000	0.009810747	9/16/2025	60	COMMERCIAL PAPER	9/16/2025
00287BW39	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.00168142	9/3/2025	47	COMMERCIAL PAPER	9/3/2025
02665.JVM9	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10000000	0.003362839	8/21/2025	34	COMMERCIAL PAPER	8/21/2025
02665.JW48	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	13204000	0.004440293	9/4/2025	48	COMMERCIAL PAPER	9/4/2025
02665.JW97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	19732000	0.006635554	9/9/2025	53	COMMERCIAL PAPER	9/9/2025
US02665.JWJ59	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	7279000	0.002447811	9/18/2025	62	COMMERCIAL PAPER	9/18/2025
US43475FVJ82	AMRIZE FINANCE US LLC	SWITZERLAND	P-2	A-2	NR	USD	13129000	0.004415071	8/18/2025	31	COMMERCIAL PAPER	8/18/2025
04635PX61	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	1000000	0.000336284	10/6/2025	80	COMMERCIAL PAPER	10/6/2025
04635PXQ7	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	8249000	0.002774006	10/24/2025	98	COMMERCIAL PAPER	10/24/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.004864683	11/7/2025	112	COMMERCIAL PAPER	11/7/2025
US07273L.WN45	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	14728000	0.004952789	9/22/2025	66	COMMERCIAL PAPER	9/22/2025
US07273L.WP92	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	42350000	0.014241623	9/23/2025	67	COMMERCIAL PAPER	9/23/2025
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6200000	0.00208496	8/12/2025	25	COMMERCIAL PAPER	8/12/2025
08661QVM4	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	40601000	0.013653463	8/21/2025	34	COMMERCIAL PAPER	8/21/2025
09659BUM0	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	45702000	0.015368847	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.00082894	8/27/2025	40	COMMERCIAL PAPER	8/27/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001238534	11/13/2025	118	COMMERCIAL PAPER	11/13/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.002581988	10/28/2025	102	COMMERCIAL PAPER	10/28/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.001702605	11/6/2025	111	COMMERCIAL PAPER	11/6/2025
808642YE1	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	15262000	0.005132365	11/14/2025	119	COMMERCIAL PAPER	11/14/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002017703	8/4/2025	17	COMMERCIAL PAPER	8/4/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.002353987	11/14/2025	119	COMMERCIAL PAPER	11/14/2025
XS3125015977	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	8000000	0.002690271	11/16/2026	182	COMMERCIAL PAPER	11/16/2026

XS3134546061	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	13000000	0.004371691	1/22/2026	188	COMMERCIAL PAPER	1/22/2026
14918GUN4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10793000	0.003629512	7/22/2025	4	COMMERCIAL PAPER	7/22/2025
14918GUV6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	8987000	0.003022183	7/29/2025	11	COMMERCIAL PAPER	7/29/2025
14918EUW9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	13000000	0.004371691	7/30/2025	12	COMMERCIAL PAPER	7/30/2025
14918GV52	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15195000	0.005109834	8/26/2025	39	COMMERCIAL PAPER	8/26/2025
21687AUM3	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	2285000	0.000768409	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
US252368LUM08	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	22851000	0.007684424	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001345136	8/14/2025	27	COMMERCIAL PAPER	8/14/2025
PPG33SQF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002017703	9/2/2025	46	COMMERCIAL PAPER	9/2/2025
PPFBXHLT5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002690271	8/1/2025	14	COMMERCIAL PAPER	8/1/2025
9F4IMSKF1	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	15000000	0.005044259	12/2/2025	137	COMMERCIAL PAPER	12/2/2025
XS3099061874	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002690271	3/13/2026	238	COMMERCIAL PAPER	3/13/2026
US2332K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.003146945	10/9/2025	83	COMMERCIAL PAPER	10/9/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.003362839	3/12/2026	237	COMMERCIAL PAPER	3/12/2026
US25674EUN92	DOLLAR TREE, INC.	UNITED STATES	P-2	A-2	NA	USD	10000000	0.003362839	7/22/2025	4	COMMERCIAL PAPER	7/22/2025
US26055AWK86	DOW CHEMICAL COMPANY (THE)	UNITED STATES	P-2	A-2	F1	USD	14533000	0.004887214	9/19/2025	63	COMMERCIAL PAPER	9/19/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.002401403	8/15/2025	28	COMMERCIAL PAPER	8/15/2025
27864AVD4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	5550000	0.001866376	8/13/2025	26	COMMERCIAL PAPER	8/13/2025
29279GVV6	ENEL FINANCE AMERICA LLC	ITALY	P-2	A-2	F2	USD	9831000	0.003306007	8/29/2025	42	COMMERCIAL PAPER	8/29/2025
29277EUM4	ENERGY TRANSFER LP	UNITED STATES	P-2	A-2	F2	USD	14500000	0.004876117	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.002199633	10/10/2025	84	COMMERCIAL PAPER	10/10/2025
US31621YV556	FIDELITY NATIONAL INFORMATION SERVICES, INC.,	UNITED STATES	P-2	A-2	F2	USD	9000000	0.003026555	8/5/2025	18	COMMERCIAL PAPER	8/5/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	8750000	0.002942484	8/13/2025	26	COMMERCIAL PAPER	8/13/2025
33774KUM0	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	21893000	0.007362264	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
US37046TUM43	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	25484000	0.008569859	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
41068KVN5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006725678	8/22/2025	35	COMMERCIAL PAPER	8/22/2025
41068KVT2	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006725678	8/27/2025	40	COMMERCIAL PAPER	8/27/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001029365	8/27/2025	40	COMMERCIAL PAPER	8/27/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.00773453	3/24/2026	249	COMMERCIAL PAPER	3/24/2026
40434RF56	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4282000	0.001439968	6/5/2026	322	COMMERCIAL PAPER	6/5/2026
40434RG22	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	14758000	0.004962878	7/2/2026	349	COMMERCIAL PAPER	7/2/2026
44890MVN9	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	1949000	0.000655417	8/22/2025	35	COMMERCIAL PAPER	8/22/2025
48763UUR8	KELLANOVA	UNITED STATES	P-2	NR	F2	USD	1479000	0.000497364	7/25/2025	7	COMMERCIAL PAPER	7/25/2025
49271JVJ3	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	6891000	0.002317332	8/18/2025	31	COMMERCIAL PAPER	8/18/2025
49271JVV6	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	10000000	0.003362839	8/29/2025	42	COMMERCIAL PAPER	8/29/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.006831608	10/17/2025	91	COMMERCIAL PAPER	10/17/2025
US5148X0UM58	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	22652000	0.007617503	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
55608UX65	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	15018000	0.005050312	10/6/2025	80	COMMERCIAL PAPER	10/6/2025
60920VB5	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.00168142	8/11/2025	24	COMMERCIAL PAPER	8/11/2025
61945NUQ0	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	15789000	0.005309587	7/24/2025	6	COMMERCIAL PAPER	7/24/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.0032596	1/16/2026	182	COMMERCIAL PAPER	1/16/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.003069936	7/24/2025	6	COMMERCIAL PAPER	7/24/2025
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.003503742	7/29/2025	11	COMMERCIAL PAPER	7/29/2025
65339MVS2	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UNITED STATES	P-2	A-2	F2	USD	22388000	0.007528724	8/26/2025	39	COMMERCIAL PAPER	8/26/2025
65339MW2	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UNITED STATES	P-2	A-2	F2	USD	7000000	0.002353987	9/22/2025	66	COMMERCIAL PAPER	9/22/2025
65558MUM0	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	20850000	0.007011519	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
XS3121006061	NTT FINANCE UK LIMITED	JAPAN	NA	A-2	NA	USD	30000000	0.010088517	9/10/2025	54	COMMERCIAL PAPER	9/10/2025
US67077UVM97	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	10634000	0.003576043	8/21/2025	34	COMMERCIAL PAPER	8/21/2025
67077UUS6	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	3637000	0.001223065	8/26/2025	39	COMMERCIAL PAPER	8/26/2025
68269EV74	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	12338000	0.004149071	8/7/2025	20	COMMERCIAL PAPER	8/7/2025
US6840C2UP82	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	3512000	0.001181029	7/23/2025	5	COMMERCIAL PAPER	7/23/2025
US69350AVF29	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	5434000	0.001827367	8/15/2025	28	COMMERCIAL PAPER	8/15/2025
69350AVC9	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	14046000	0.004723444	8/12/2025	25	COMMERCIAL PAPER	8/12/2025
US7562E0VM57	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7711000	0.002593085	8/21/2025	34	COMMERCIAL PAPER	8/21/2025
7562E0VL7	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7709000	0.002592413	8/20/2025	33	COMMERCIAL PAPER	8/20/2025
7562E0UX2	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	27500000	0.009247807	7/31/2025	13	COMMERCIAL PAPER	7/31/2025
76582JYK4	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	10000000	0.003362839	11/19/2025	124	COMMERCIAL PAPER	11/19/2025
76582KB34	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	2811000	0.000945294	2/3/2026	200	COMMERCIAL PAPER	2/3/2026
79490BB39	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	7751000	0.002606537	2/3/2026	200	COMMERCIAL PAPER	2/3/2026
84858MUV8	SPIRE INC.	UNITED STATES	P-2	A-2	NA	USD	7934000	0.002668077	7/29/2025	11	COMMERCIAL PAPER	7/29/2025
87183AUM3	SYSCO CORPORATION	UNITED STATES	P-2	A-2	F2	USD	13941000	0.004688134	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.002737015	12/3/2025	138	COMMERCIAL PAPER	12/3/2025
92512LX22	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	3530000	0.001187082	10/2/2025	76	COMMERCIAL PAPER	10/2/2025
91842JUJ1	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	2000000	0.000672568	7/28/2025	10	COMMERCIAL PAPER	7/28/2025
91842JB2	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	7226000	0.002429988	8/11/2025	24	COMMERCIAL PAPER	8/11/2025
US91842JUP29	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	5000000	0.00168142	7/23/2025	5	COMMERCIAL PAPER	7/23/2025
91842JV71	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	4540000	0.001526729	8/7/2025	20	COMMERCIAL PAPER	8/7/2025
US91842JVM88	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	8000000	0.002690271	8/21/2025	34	COMMERCIAL PAPER	8/21/2025
94107MUU8	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.00168142	7/28/2025	10	COMMERCIAL PAPER	7/28/2025
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	GBP	GBP	-50588286.77	-0.022887327	7/22/2025		FORWARD BRITISH POUND	7/22/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	EUR	EUR	-10889642.88	-0.004300677	7/22/2025		FORWARD EURO	7/22/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	USD	80584986.5	0.027099434	7/22/2025		FORWARD US DOLLAR	7/22/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	2237000	0.000752267	12/26/2025	161	GOVERNMENT AGENCY DISCOUNT NOTES	12/26/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.001983066	4/3/2026	259	MEDIUM TERM NOTES	4/3/2026
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.00168142	1/30/2026	196	MEDIUM TERM NOTES	1/30/2026
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.003736787	1/15/2026	181	MEDIUM TERM NOTES	1/15/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.006740475	1/14/2026	474	MEDIUM TERM NOTES	7/21/2025

US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.002138429	2/13/2026	210	MEDIUM TERM NOTES	7/21/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	31669000	0.010649775	3/2/2026	227	MEDIUM TERM NOTES	3/2/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.000841046	1/15/2026	181	MEDIUM TERM NOTES	1/15/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	18719000	0.006294898	3/25/2026	250	MEDIUM TERM NOTES	3/25/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	46852000	0.015755574	4/23/2027	644	MEDIUM TERM NOTES	4/23/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	16346000	0.005496897	10/24/2026	463	MEDIUM TERM NOTES	10/24/2025
US06051GJQ38	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	47853000	0.016092194	3/11/2027	601	MEDIUM TERM NOTES	3/11/2026
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3661000	0.001231135	7/22/2026	4	MEDIUM TERM NOTES	7/22/2025
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	8897000	0.002991918	6/5/2026	322	MEDIUM TERM NOTES	7/21/2025
US06368MFV91	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2860000	0.000961772	12/11/2026	511	MEDIUM TERM NOTES	12/11/2025
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.003362839	4/20/2027	641	MEDIUM TERM NOTES	7/21/2025
US06406HCQ02	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000529311	11/18/2025	123	MEDIUM TERM NOTES	11/18/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.003511477	1/12/2026	178	MEDIUM TERM NOTES	1/12/2026
US06738EBZ79	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	1547000	0.000520231	8/9/2026	22	MEDIUM TERM NOTES	8/9/2026
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000336284	1/20/2026	186	MEDIUM TERM NOTES	1/20/2026
US13607LVU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.001681142	10/2/2026	441	MEDIUM TERM NOTES	7/21/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	17850000	0.006002668	9/29/2025	73	MEDIUM TERM NOTES	7/21/2025
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	28208000	0.009485896	5/29/2027	680	MEDIUM TERM NOTES	7/21/2025
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	12003000	0.004036416	9/29/2026	438	MEDIUM TERM NOTES	9/29/2025
US74977RDK77	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	17801000	0.00598619	2/24/2027	586	MEDIUM TERM NOTES	2/24/2027
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	19714000	0.006629501	9/24/2026	433	MEDIUM TERM NOTES	9/24/2026
US74977SDJ87	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	1600000	0.000538054	9/24/2026	433	MEDIUM TERM NOTES	9/24/2026
US225359WA07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	18833000	0.006333235	1/26/2027	557	MEDIUM TERM NOTES	1/26/2026
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.000774798	1/13/2026	179	MEDIUM TERM NOTES	1/13/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	12536000	0.004215655	9/16/2026	425	MEDIUM TERM NOTES	9/16/2026
US23341CAC73	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	16630000	0.00592401	10/9/2026	448	MEDIUM TERM NOTES	10/9/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5710000	0.001920181	8/23/2025	36	MEDIUM TERM NOTES	8/23/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8424000	0.002832856	1/8/2026	174	MEDIUM TERM NOTES	1/8/2026
US37045XDK90	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	12290000	0.004132929	6/10/2026	327	MEDIUM TERM NOTES	6/10/2026
US37045XDZ69	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	1000000	0.000336284	10/10/2025	84	MEDIUM TERM NOTES	10/10/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	18631000	0.006265305	4/6/2026	262	MEDIUM TERM NOTES	4/6/2026
XS1716248197	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	GBP	10000000	0.004520498	11/13/2026	483	MEDIUM TERM NOTES	11/13/2025
US44891ABN63	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	3510000	0.001180357	10/15/2025	89	MEDIUM TERM NOTES	10/15/2025
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	11745000	0.003949654	3/30/2026	255	MEDIUM TERM NOTES	3/30/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	26000000	0.008743382	3/25/2027	615	MEDIUM TERM NOTES	7/21/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	4860000	0.00163434	1/6/2026	172	MEDIUM TERM NOTES	1/6/2026
US456837AV55	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	40755000	0.013705251	4/1/2027	622	MEDIUM TERM NOTES	4/1/2026
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	5865000	0.001972305	11/21/2025	126	MEDIUM TERM NOTES	11/21/2025
US46849LUX71	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	2883000	0.000969507	1/9/2026	175	MEDIUM TERM NOTES	1/9/2026
US46849LUZ20	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	14989000	0.005040559	4/10/2026	266	MEDIUM TERM NOTES	4/10/2026
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	13874000	0.004665603	1/29/2027	560	MEDIUM TERM NOTES	1/29/2026
US55608JAR95	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	8267000	0.002780059	1/12/2027	543	MEDIUM TERM NOTES	1/12/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.002504643	4/9/2026	265	MEDIUM TERM NOTES	7/21/2025
US60687YBP34	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	6175000	0.001740269	5/22/2027	673	MEDIUM TERM NOTES	5/22/2027
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.003515848	1/27/2026	193	MEDIUM TERM NOTES	1/27/2026
US61746BV45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12808000	0.004307124	12/10/2026	510	MEDIUM TERM NOTES	12/10/2025
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	61244000	0.020595372	5/4/2027	655	MEDIUM TERM NOTES	5/4/2026
US61747YEZ43	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	13526000	0.004548576	1/28/2027	559	MEDIUM TERM NOTES	1/28/2026
US631103AG34	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	15880000	0.005340188	6/30/2026	347	MEDIUM TERM NOTES	6/30/2026
US638602BP66	NATIONWIDE BUILDING SOCIETY	UNITED KINGDOM	P-1	A-1	F1	USD	3556000	0.001195826	7/21/2025	3	MEDIUM TERM NOTES	7/21/2025
US639057AG33	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10298000	0.003463052	11/10/2026	480	MEDIUM TERM NOTES	11/10/2026
US62878UZA90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1270000	0.000427081	5/5/2026	291	MEDIUM TERM NOTES	5/5/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.002152217	8/28/2026	406	MEDIUM TERM NOTES	7/21/2025
US64952EQ07	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	1792000	0.000602621	8/5/2025	18	MEDIUM TERM NOTES	8/5/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.00069409	8/28/2025	41	MEDIUM TERM NOTES	8/28/2025
US62954WAJ45	NTT FINANCE CORPORATION	JAPAN	P-2	A-2	NA	USD	1848000	0.000621453	7/25/2025	7	MEDIUM TERM NOTES	7/25/2025
US68389XCC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	18654000	0.00627304	3/25/2026	250	MEDIUM TERM NOTES	3/25/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.005623339	2/4/2027	566	MEDIUM TERM NOTES	7/21/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.002135403	4/15/2026	271	MEDIUM TERM NOTES	4/15/2026
US74368CBS26	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	2285000	0.000768409	4/14/2026	270	MEDIUM TERM NOTES	4/14/2026
US84857LAC54	SPIRE INC.	UNITED STATES	P-3	A-2	NA	USD	1000000	0.000336284	3/1/2026	226	MEDIUM TERM NOTES	3/1/2026
US85325XA232	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20412000	0.006864227	10/8/2026	447	MEDIUM TERM NOTES	7/21/2025
US85524ABE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.005293109	2/15/2026	212	MEDIUM TERM NOTES	2/15/2026
US865622BW39	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	1369000	0.000460373	7/23/2025	5	MEDIUM TERM NOTES	7/23/2025
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.002429651	1/13/2026	179	MEDIUM TERM NOTES	1/13/2026
US86562MC214	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.001681142	7/13/2026	360	MEDIUM TERM NOTES	7/21/2025
US86562MCL28	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	19682000	0.00661874	1/14/2027	545	MEDIUM TERM NOTES	7/21/2025
US86959LHA69	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	19144000	0.006437819	6/11/2027	693	MEDIUM TERM NOTES	6/11/2027
US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001095949	2/15/2026	212	MEDIUM TERM NOTES	2/15/2026
US87264ABU88	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	7738000	0.002602165	4/15/2026	271	MEDIUM TERM NOTES	4/15/2026
US87264ABZ75	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	14921000	0.005017692	2/15/2026	212	MEDIUM TERM NOTES	2/15/2026
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.003309034	3/2/2026	227	MEDIUM TERM NOTES	3/2/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	10972000	0.003689707	2/2/2026	199	MEDIUM TERM NOTES	2/2/2026
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001158498	9/15/2026	424	MEDIUM TERM NOTES	7/21/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000545116	1/6/2026	172	MEDIUM TERM NOTES	1/6/2026
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7004000	0.002355332	1/9/2026	175	MEDIUM TERM NOTES	1/9/2026
US89115A2X91	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5000000	0.001681142	4/5/2027	626	MEDIUM TERM NOTES	7/21/2025

US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.001700588	8/29/2025	42	MEDIUM TERM NOTES	7/21/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8497000	0.002857404	12/17/2026	517	MEDIUM TERM NOTES	7/21/2025
US90351DAB38	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	21620000	0.007270458	9/24/2025	68	MEDIUM TERM NOTES	9/24/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	3000000	0.001008852	1/30/2027	561	MEDIUM TERM NOTES	1/30/2027
US902613AU26	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	18852000	0.006339624	1/12/2027	543	MEDIUM TERM NOTES	1/12/2027
US902613BB36	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	7866000	0.002645209	4/17/2026	273	MEDIUM TERM NOTES	4/17/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.002207031	3/20/2026	245	MEDIUM TERM NOTES	7/21/2025
US95000U2F97	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	15000000	0.005044259	6/17/2027	699	MEDIUM TERM NOTES	6/17/2026
CM1TUSD 202507214330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	33000000	0.011097369	7/21/2025	3	TIME DEPOSIT	7/21/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15006400	0.005046411	12/26/2025	161	TREASURY	12/26/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2444700	0.000822113	1/22/2026	188	TREASURY	1/22/2026
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3285000	0.001104693	8/28/2025	41	TREASURY	8/28/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5079900	0.001708289	4/16/2026	272	TREASURY	4/16/2026
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19960800	0.006712496	6/11/2026	328	TREASURY	6/11/2026
US912797RH21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4358200	0.001465593	1/8/2026	174	TREASURY	1/8/2026
US912797RN98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	135800	4.56674E-05	11/12/2025	117	TREASURY	11/12/2025
US9128286S43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	838500	0.000281974	4/30/2026	286	TREASURY NOTES/BONDS	4/30/2026
US9128287B09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	394500	0.000132664	6/30/2026	347	TREASURY NOTES/BONDS	6/30/2026
US912828CW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	20737600	0.006973721	4/30/2026	286	TREASURY NOTES/BONDS	4/30/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12209700	0.004105926	6/30/2026	347	TREASURY NOTES/BONDS	6/30/2026
US91282CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2968900	0.000998393	7/31/2026	378	TREASURY NOTES/BONDS	7/31/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23649700	0.007953014	5/15/2026	301	TREASURY NOTES/BONDS	5/15/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.003138336	4/30/2026	286	TREASURY NOTES/BONDS	4/30/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1269400	0.000426679	6/30/2026	347	TREASURY NOTES/BONDS	6/30/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.003786658	4/30/2026	286	US TREASURY FLOATING RATE NOTES	7/21/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	4.61045E-05	7/31/2026	378	US TREASURY FLOATING RATE NOTES	7/21/2025
US02665VEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.00221443	1/9/2026	175	VARIABLE RATE OBLIGATIONS	7/21/2025
US02665VGE57	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	25410000	0.008544974	7/9/2027	721	VARIABLE RATE OBLIGATIONS	7/21/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.002858413	11/3/2025	108	VARIABLE RATE OBLIGATIONS	7/21/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.004640718	11/7/2025	112	VARIABLE RATE OBLIGATIONS	7/21/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.002567864	12/22/2025	157	VARIABLE RATE OBLIGATIONS	7/21/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001018268	2/6/2026	203	VARIABLE RATE OBLIGATIONS	7/21/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.00084071	12/9/2025	144	VARIABLE RATE OBLIGATIONS	7/21/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.005044259	5/8/2026	294	VARIABLE RATE OBLIGATIONS	7/21/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.001621561	8/5/2025	18	VARIABLE RATE OBLIGATIONS	7/21/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.002270589	9/19/2025	63	VARIABLE RATE OBLIGATIONS	7/21/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000554868	8/11/2025	24	VARIABLE RATE OBLIGATIONS	7/21/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001277879	8/1/2025	14	VARIABLE RATE OBLIGATIONS	7/21/2025
US14913UBA79	CATERPILLAR FINANCIAL SERVICES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7796000	0.002621669	7/7/2027	719	VARIABLE RATE OBLIGATIONS	7/21/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001113436	10/27/2025	101	VARIABLE RATE OBLIGATIONS	7/21/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.002895404	4/17/2026	273	VARIABLE RATE OBLIGATIONS	7/21/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.002137084	10/21/2025	95	VARIABLE RATE OBLIGATIONS	7/21/2025
US25152XKH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.000816497	11/21/2025	126	VARIABLE RATE OBLIGATIONS	7/21/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.003028555	1/8/2026	174	VARIABLE RATE OBLIGATIONS	7/21/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4628000	0.001556322	2/5/2026	202	VARIABLE RATE OBLIGATIONS	7/21/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.006221252	1/27/2027	558	VARIABLE RATE OBLIGATIONS	7/21/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001220711	9/24/2025	68	VARIABLE RATE OBLIGATIONS	7/21/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.00096917	8/8/2025	21	VARIABLE RATE OBLIGATIONS	7/21/2025
US46849CJR34	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	27644000	0.009296232	6/9/2027	691	VARIABLE RATE OBLIGATIONS	7/21/2025
US50068BK346	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.007801787	12/22/2025	157	VARIABLE RATE OBLIGATIONS	7/21/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLCNEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4209000	0.001415419	11/6/2025	111	VARIABLE RATE OBLIGATIONS	7/21/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.004116788	10/3/2025	77	VARIABLE RATE OBLIGATIONS	7/21/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.00219358	1/13/2026	179	VARIABLE RATE OBLIGATIONS	7/21/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.002247049	1/9/2026	175	VARIABLE RATE OBLIGATIONS	7/21/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	12777000	0.004296699	4/1/2027	622	VARIABLE RATE OBLIGATIONS	7/21/2025
60683D055	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.002265881	8/14/2025	27	VARIABLE RATE OBLIGATIONS	7/21/2025
63307NPA9	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	23000000	0.00773453	7/31/2026	378	VARIABLE RATE OBLIGATIONS	7/21/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	NA	F1	USD	15865000	0.005335144	12/3/2025	138	VARIABLE RATE OBLIGATIONS	7/21/2025
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.004869391	10/29/2026	468	VARIABLE RATE OBLIGATIONS	7/21/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.002353987	1/2/2026	168	VARIABLE RATE OBLIGATIONS	7/21/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.003232025	11/4/2025	109	VARIABLE RATE OBLIGATIONS	7/21/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001073418	11/24/2025	129	VARIABLE RATE OBLIGATIONS	7/21/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.002461598	12/2/2025	137	VARIABLE RATE OBLIGATIONS	7/21/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.004778931	12/10/2025	145	VARIABLE RATE OBLIGATIONS	7/21/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.000855843	2/18/2026	215	VARIABLE RATE OBLIGATIONS	7/21/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000369912	10/6/2025	80	VARIABLE RATE OBLIGATIONS	7/21/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.006780829	4/10/2026	266	VARIABLE RATE OBLIGATIONS	7/21/2025
US89115D5059	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.003480538	4/23/2026	279	VARIABLE RATE OBLIGATIONS	7/21/2025
US89115DML72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	14877000	0.005002896	8/18/2026	396	VARIABLE RATE OBLIGATIONS	7/21/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.00219627	1/2/2026	168	VARIABLE RATE OBLIGATIONS	7/21/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	877000	0.000294921	10/3/2025	77	VARIABLE RATE OBLIGATIONS	7/21/2025
92513JSQ9	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	2430000	0.00081717	11/10/2025	115	VARIABLE RATE OBLIGATIONS	7/21/2025

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

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