

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
30-Jun-25
83
212
2,957,811,280
4.42%

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 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	0.001686044	21/07/2025	21	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	10825000	0.003659801	25/07/2025	25	ASSET BACKED COMMERCIAL PAPER	25/07/2025
01329WU74	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	12068000	0.004080044	07/07/2025	7	ASSET BACKED COMMERCIAL PAPER	07/07/2025
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5942000	0.002008918	21/08/2025	52	ASSET BACKED COMMERCIAL PAPER	21/08/2025
01329WU33	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	7146000	0.002415976	03/07/2025	3	ASSET BACKED COMMERCIAL PAPER	03/07/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.003258829	04/08/2025	35	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	4330000	0.00146392	21/10/2025	113	ASSET BACKED COMMERCIAL PAPER	21/10/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	2512000	0.000849277	24/10/2025	116	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.002716198	24/09/2025	86	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001074443	21/04/2026	295	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.00090709	16/10/2025	108	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001202578	27/08/2025	58	ASSET BACKED COMMERCIAL PAPER	27/08/2025
XS2450068379	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F1	GBP	3900000	0.001806866	06/10/2026	463	BONDS	06/10/2026
XS1939253917	BNP PARIBAS	FRANCE	P-2	A-1	F1	GBP	10000000	0.00463299	23/01/2026	207	BONDS	23/01/2026
XS2056446524	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	GBP	10180000	0.004716384	25/09/2025	87	BONDS	25/09/2025
XS1795261822	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	GBP	16000000	0.007412784	19/09/2026	446	BONDS	19/09/2025
FR0014006IU2	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	11000000	0.004365511	17/11/2026	505	BONDS	17/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.003076937	12/08/2025	43	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.004395142	27/05/2026	331	CERTIFICATES OF DEPOSIT	27/05/2026
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001084924	07/10/2025	99	CERTIFICATES OF DEPOSIT	07/10/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001159303	09/02/2026	224	CERTIFICATES OF DEPOSIT	09/02/2026
US2515886Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.001521395	06/11/2025	129	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	5194000	0.001756028	16/12/2025	169	CERTIFICATES OF DEPOSIT	16/12/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.003886658	09/10/2025	101	CERTIFICATES OF DEPOSIT	09/10/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.001075795	26/05/2026	330	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000540941	24/07/2025	24	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	0.00708125	11/08/2025	42	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	0.003380878	19/08/2025	50	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	0.001915268	28/08/2025	59	CERTIFICATES OF DEPOSIT	28/08/2025
65557LED1	NORDEUTSCHE LANDESBANK -GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	8767000	0.002964016	03/07/2025	3	CERTIFICATES OF DEPOSIT	03/07/2025
65557LEE9	NORDEUTSCHE LANDESBANK -GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	8677000	0.002933588	07/07/2025	7	CERTIFICATES OF DEPOSIT	07/07/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.002463984	20/11/2025	143	CERTIFICATES OF DEPOSIT	20/11/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.005054075	05/11/2025	128	CERTIFICATES OF DEPOSIT	01/07/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.002452151	07/10/2025	99	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.002412933	17/12/2025	170	CERTIFICATES OF DEPOSIT	17/12/2025
US00287BWG03	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	29174000	0.009865374	16/09/2025	78	COMMERCIAL PAPER	16/09/2025
00287BW39	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.001690439	03/09/2025	65	COMMERCIAL PAPER	03/09/2025
US00287BU728	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	3950000	0.001335447	07/07/2025	7	COMMERCIAL PAPER	07/07/2025
02665JVM9	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10000000	0.003380878	21/08/2025	52	COMMERCIAL PAPER	21/08/2025
02665JW48	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	13204000	0.004464112	04/09/2025	66	COMMERCIAL PAPER	04/09/2025
02665JW97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	19732000	0.006671149	09/09/2025	71	COMMERCIAL PAPER	09/09/2025
US02665JWJ59	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	7279000	0.002460941	18/09/2025	80	COMMERCIAL PAPER	18/09/2025
04635PX61	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	1000000	0.000338088	06/10/2025	98	COMMERCIAL PAPER	06/10/2025
04635PXQ7	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	8249000	0.002788887	24/10/2025	116	COMMERCIAL PAPER	24/10/2025
04821TVL6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	2783000	0.000940898	20/08/2025	51	COMMERCIAL PAPER	20/08/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.004890779	07/11/2025	130	COMMERCIAL PAPER	07/11/2025
07273LUG1	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	16900000	0.005713684	16/07/2025	16	COMMERCIAL PAPER	16/07/2025

08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	21300000	0.007201271	10/07/2025	10	COMMERCIAL PAPER	10/07/2025
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	62000000	0.002096145	12/08/2025	43	COMMERCIAL PAPER	12/08/2025
06054NV15	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.000833387	27/08/2025	58	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001245177	13/11/2025	136	COMMERCIAL PAPER	13/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.002595838	28/10/2025	120	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.001711739	06/11/2025	129	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.00103252	09/07/2025	9	COMMERCIAL PAPER	09/07/2025
8085A2YE1	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	15262000	0.005159896	14/11/2025	137	COMMERCIAL PAPER	14/11/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.004057054	14/07/2025	14	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.003718966	15/07/2025	15	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002028527	04/08/2025	35	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.002366615	14/11/2025	137	COMMERCIAL PAPER	14/11/2025
14918GU87	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	14576000	0.004927968	08/07/2025	8	COMMERCIAL PAPER	08/07/2025
14918GUN4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10793000	0.003648982	22/07/2025	22	COMMERCIAL PAPER	22/07/2025
14918GUV6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	8987000	0.003038395	29/07/2025	29	COMMERCIAL PAPER	29/07/2025
14918EUW9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	13000000	0.004395142	30/07/2025	30	COMMERCIAL PAPER	30/07/2025
XS2979609525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001352351	14/08/2025	45	COMMERCIAL PAPER	14/08/2025
PPG33SQF5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002028527	02/09/2025	64	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002704703	01/08/2025	32	COMMERCIAL PAPER	01/08/2025
9FI4MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	15000000	0.005071317	02/12/2025	155	COMMERCIAL PAPER	02/12/2025
XS3090861874	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002704703	13/03/2026	256	COMMERCIAL PAPER	13/03/2026
US2332K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.003163826	09/10/2025	101	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.003380878	12/03/2026	255	COMMERCIAL PAPER	12/03/2026
US25674EUN92	DOLLAR TREE, INC.	UNITED STATES	P-2	A-2	NA	USD	10000000	0.003380878	22/07/2025	22	COMMERCIAL PAPER	22/07/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.002414285	15/08/2025	46	COMMERCIAL PAPER	15/08/2025
27864AVD4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	5550000	0.001876387	13/08/2025	44	COMMERCIAL PAPER	13/08/2025
29277EU10	ENERGY TRANSFER LP	UNITED STATES	P-2	A-2	F2	USD	23298000	0.00787677	01/07/2025	1	COMMERCIAL PAPER	01/07/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.002211433	10/10/2025	102	COMMERCIAL PAPER	10/10/2025
31621YUB3	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	7320000	0.002474803	11/07/2025	11	COMMERCIAL PAPER	11/07/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	8750000	0.002958269	13/08/2025	44	COMMERCIAL PAPER	13/08/2025
US37046TU107	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	18111000	0.006123109	01/07/2025	1	COMMERCIAL PAPER	01/07/2025
40060WWQ1	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	8987000	0.003038395	24/09/2025	86	COMMERCIAL PAPER	24/09/2025
41068KVN5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006761757	22/08/2025	53	COMMERCIAL PAPER	22/08/2025
41068KVT2	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006761757	27/08/2025	58	COMMERCIAL PAPER	27/08/2025
41068KU30	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NA	F1+	USD	23559000	0.007965011	03/07/2025	3	COMMERCIAL PAPER	03/07/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001034887	27/08/2025	58	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.00777602	24/03/2026	267	COMMERCIAL PAPER	24/03/2026
40434RF56	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4282000	0.001447692	05/06/2026	340	COMMERCIAL PAPER	05/06/2026
44890MVN9	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	1949000	0.000658933	22/08/2025	53	COMMERCIAL PAPER	22/08/2025
48763UJF4	KELLANOVA	UNITED STATES	P-2	NR	F2	USD	15000000	0.005071317	15/07/2025	15	COMMERCIAL PAPER	15/07/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.006868254	17/10/2025	109	COMMERCIAL PAPER	17/10/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.00084522	03/10/2025	95	COMMERCIAL PAPER	03/10/2025
50221FU28	LSEGA FINANCING PLC	UNITED KINGDOM	P-2	A-1	NA	USD	7500000	0.002535659	02/07/2025	2	COMMERCIAL PAPER	02/07/2025
50221FUJ1	LSEGA FINANCING PLC	UNITED KINGDOM	P-2	A-1	NA	USD	4000000	0.001352351	18/07/2025	18	COMMERCIAL PAPER	18/07/2025
55608UX65	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	15018000	0.005077403	06/10/2025	98	COMMERCIAL PAPER	06/10/2025
56586MU11	MARATHON PETROLEUM CORPORATION	UNITED STATES	NA	A-2	F2	USD	23298000	0.00787677	01/07/2025	1	COMMERCIAL PAPER	01/07/2025
57978CUF6	MCCORMICK & COMPANY, INCORPORATED	UNITED STATES	P-2	A-2	NR	USD	40000000	0.013523513	15/07/2025	15	COMMERCIAL PAPER	15/07/2025
60920VVB5	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.001690439	11/08/2025	42	COMMERCIAL PAPER	11/08/2025
61945NU80	MOISAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	4694000	0.001586984	08/07/2025	8	COMMERCIAL PAPER	08/07/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.003277085	16/01/2026	200	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.003086404	24/07/2025	24	COMMERCIAL PAPER	24/07/2025
63627AUV8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.003522537	29/07/2025	29	COMMERCIAL PAPER	29/07/2025
68269EU83	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	7115000	0.002405495	08/07/2025	8	COMMERCIAL PAPER	08/07/2025
US6840C2UP82	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	3512000	0.00187364	23/07/2025	23	COMMERCIAL PAPER	23/07/2025
69350AVF2	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	5434000	0.001837169	15/08/2025	46	COMMERCIAL PAPER	15/08/2025
US7562E0VM57	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7711000	0.002606995	21/08/2025	52	COMMERCIAL PAPER	21/08/2025
7562E0VL7	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7709000	0.002606319	20/08/2025	51	COMMERCIAL PAPER	20/08/2025
7562E0UX2	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	27500000	0.009297415	31/07/2025	31	COMMERCIAL PAPER	31/07/2025
7562E0UE4	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	3685000	0.001245854	14/07/2025	14	COMMERCIAL PAPER	14/07/2025
7562E0U12	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NA	USD	12369000	0.004181808	01/07/2025	1	COMMERCIAL PAPER	01/07/2025
76582JYK4	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	10000000	0.003380878	19/11/2025	142	COMMERCIAL PAPER	19/11/2025
76582KB34	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	2811000	0.000950365	03/02/2026	218	COMMERCIAL PAPER	03/02/2026
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001315838	28/08/2025	59	COMMERCIAL PAPER	28/08/2025
79490AVR6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.003380878	25/08/2025	56	COMMERCIAL PAPER	25/08/2025
84858MU14	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	3315000	0.001120761	01/07/2025	1	COMMERCIAL PAPER	01/07/2025
84858MUV8	SPIRE INC.	UNITED STATES	P-2	A-2	NA	USD	7934000	0.002682389	29/07/2025	29	COMMERCIAL PAPER	29/07/2025
84858MUF3	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	7076000	0.002392309	15/07/2025	15	COMMERCIAL PAPER	15/07/2025
87183AU19	SYSCO CORPORATION	UNITED STATES	P-2	A-2	F2	USD	8853000	0.002993092	01/07/2025	1	COMMERCIAL PAPER	01/07/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.002975173	10/09/2025	72	COMMERCIAL PAPER	10/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.002751697	03/12/2025	156	COMMERCIAL PAPER	03/12/2025
92512LX22	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	3530000	0.00119345	02/10/2025	94	COMMERCIAL PAPER	02/10/2025

91842JU72	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	9000000	0.00304279	07/07/2025	7	COMMERCIAL PAPER	07/07/2025
91842JUU1	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	2000000	0.000676176	28/07/2025	28	COMMERCIAL PAPER	28/07/2025
91842JV82	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	7226000	0.002443023	11/08/2025	42	COMMERCIAL PAPER	11/08/2025
US91842JUP29	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	5000000	0.001690439	23/07/2025	23	COMMERCIAL PAPER	23/07/2025
94107MUU8	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.001690439	28/07/2025	28	COMMERCIAL PAPER	28/07/2025
000000CCTGBP	Unknown Issuer - 100996		NA	NA	NA	GBP	-74105786.77	-0.034348892	03/07/2025		FORWARD BRITISH POUND	03/07/2025
000000CCTEUR	Unknown Issuer - 102330		NA	NA	NA	EUR	-10889642.88	-0.004361646	03/07/2025		FORWARD EURO	03/07/2025
000000CCTUSD	Unknown Issuer - 101029		NA	NA	NA	USD	111719429.1	0.037770979	03/07/2025		FORWARD US DOLLAR	03/07/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	2237000	0.000756302	26/12/2025	179	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.001993704	03/04/2026	277	MEDIUM TERM NOTES	03/04/2026
US00774MAN56	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	2597000	0.000878014	15/07/2025	15	MEDIUM TERM NOTES	15/07/2025
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.001690439	30/01/2026	214	MEDIUM TERM NOTES	30/01/2026
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.003823435	01/07/2025	1	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.003756832	15/01/2026	199	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.006776632	04/11/2026	492	MEDIUM TERM NOTES	01/07/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.002149901	13/02/2026	228	MEDIUM TERM NOTES	01/07/2025
US02665WGB19	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10800000	0.003651349	20/05/2026	324	MEDIUM TERM NOTES	01/07/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	31612000	0.010687633	02/03/2026	245	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.000845558	15/01/2026	199	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	18719000	0.006328666	25/03/2026	268	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	46852000	0.015840091	23/04/2027	662	MEDIUM TERM NOTES	23/04/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	16346000	0.005526384	24/10/2026	481	MEDIUM TERM NOTES	24/10/2025
US06051GJQ38	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	44903000	0.015181158	11/03/2027	619	MEDIUM TERM NOTES	11/03/2027
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3661000	0.00123774	22/07/2026	387	MEDIUM TERM NOTES	22/07/2025
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	8897000	0.003007967	05/06/2026	340	MEDIUM TERM NOTES	01/07/2025
US06368MFW91	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2860000	0.000966931	11/12/2026	529	MEDIUM TERM NOTES	11/12/2026
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.003380878	20/04/2027	659	MEDIUM TERM NOTES	01/07/2025
US06406HCQ02	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.00053215	18/11/2025	141	MEDIUM TERM NOTES	18/11/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	20362000	0.006884144	13/07/2025	13	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.003530313	12/01/2026	196	MEDIUM TERM NOTES	12/01/2026
US06738EBZ79	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	1547000	0.000523022	09/08/2026	405	MEDIUM TERM NOTES	09/08/2026
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000338088	20/01/2026	204	MEDIUM TERM NOTES	20/01/2026
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.001690439	02/10/2026	459	MEDIUM TERM NOTES	01/07/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	17850000	0.006034868	29/09/2025	91	MEDIUM TERM NOTES	01/07/2025
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	28208000	0.009536782	29/05/2027	698	MEDIUM TERM NOTES	01/07/2025
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	12003000	0.004058068	29/09/2026	456	MEDIUM TERM NOTES	29/09/2025
US2027AOKG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.001476768	07/07/2025	7	MEDIUM TERM NOTES	01/07/2025
US74977RDK77	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12782000	0.004321439	24/02/2027	604	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	19239000	0.006504472	24/09/2026	451	MEDIUM TERM NOTES	24/09/2026
US74977SDJ87	COOPERATIVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	1600000	0.000540941	24/09/2026	451	MEDIUM TERM NOTES	24/09/2026
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	8266000	0.002794634	26/01/2027	575	MEDIUM TERM NOTES	26/01/2026
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.000778954	13/01/2026	197	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	12536000	0.004238269	16/09/2026	443	MEDIUM TERM NOTES	16/09/2026
US23341CAC73	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	16630000	0.005622401	09/10/2026	466	MEDIUM TERM NOTES	09/10/2025
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.002694898	07/07/2025	7	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5710000	0.001930482	23/08/2025	54	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	23000000	0.010655878	01/07/2025	1	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.003432606	13/07/2025	13	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8424000	0.002848052	08/01/2026	192	MEDIUM TERM NOTES	08/01/2026
US37045XDZ69	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	1000000	0.000338088	10/10/2025	102	MEDIUM TERM NOTES	10/10/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	17493000	0.00591417	06/04/2026	280	MEDIUM TERM NOTES	06/04/2026
XS1716248197	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	GBP	10000000	0.004632299	13/11/2026	501	MEDIUM TERM NOTES	13/11/2026
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	8066000	0.002727016	30/03/2026	273	MEDIUM TERM NOTES	30/03/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	NA	A-2	F1	USD	26000000	0.008790284	25/03/2027	633	MEDIUM TERM NOTES	01/07/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	4860000	0.001643107	06/01/2026	190	MEDIUM TERM NOTES	06/01/2026
US456837AU72	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	15130000	0.005115269	01/07/2026	1	MEDIUM TERM NOTES	01/07/2026
US456837AV55	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	19425000	0.006567356	01/04/2027	640	MEDIUM TERM NOTES	01/04/2026
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	5865000	0.001982885	21/11/2025	144	MEDIUM TERM NOTES	21/11/2025
US46849LUZ20	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	11035000	0.003730799	10/04/2026	284	MEDIUM TERM NOTES	10/04/2026
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	13874000	0.004690631	29/01/2027	578	MEDIUM TERM NOTES	29/01/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.002518078	09/04/2026	283	MEDIUM TERM NOTES	01/07/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.003534708	27/01/2026	211	MEDIUM TERM NOTES	27/01/2026
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12808000	0.004330229	10/12/2026	528	MEDIUM TERM NOTES	10/12/2025
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	58294000	0.019708492	04/05/2027	673	MEDIUM TERM NOTES	04/05/2027
US61747YEZ43	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	13526000	0.004572976	28/01/2027	577	MEDIUM TERM NOTES	28/01/2026
US63905TAG33	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	6611000	0.002235099	10/11/2026	498	MEDIUM TERM NOTES	10/11/2026
US62878UZA90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1065000	0.000360064	05/05/2026	309	MEDIUM TERM NOTES	05/05/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.002163762	28/08/2026	424	MEDIUM TERM NOTES	01/07/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000697813	28/08/2025	59	MEDIUM TERM NOTES	28/08/2025
US68389XCC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.003709162	25/03/2026	268	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.005653505	04/02/2027	584	MEDIUM TERM NOTES	01/07/2025

US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.002146858	15/04/2026	289	MEDIUM TERM NOTES	15/04/2026
US74368CAX20	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	8985000	0.003037719	15/07/2025	15	MEDIUM TERM NOTES	15/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001034549	08/07/2025	8	MEDIUM TERM NOTES	08/07/2025
US84857LAC54	SPIRE INC.	UNITED STATES	P-3	A-2	NA	USD	1000000	0.000338088	01/03/2026	244	MEDIUM TERM NOTES	01/03/2026
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20412000	0.006901049	08/10/2026	465	MEDIUM TERM NOTES	01/07/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.005321502	15/02/2026	230	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.002442685	13/01/2026	197	MEDIUM TERM NOTES	13/01/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.001690439	13/07/2026	378	MEDIUM TERM NOTES	01/07/2025
US86562MCL28	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	19682000	0.006654245	14/01/2027	563	MEDIUM TERM NOTES	01/07/2025
US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001101828	15/02/2026	230	MEDIUM TERM NOTES	15/02/2026
US87264ABZ75	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	13707000	0.00463417	15/02/2026	230	MEDIUM TERM NOTES	15/02/2026
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.003326784	02/03/2026	245	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	10972000	0.0037095	02/02/2026	217	MEDIUM TERM NOTES	02/02/2026
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001164713	15/09/2026	442	MEDIUM TERM NOTES	01/07/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.00054804	06/01/2026	190	MEDIUM TERM NOTES	06/01/2026
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7004000	0.002367967	09/01/2026	193	MEDIUM TERM NOTES	09/01/2026
US89115A2X91	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5000000	0.001690439	05/04/2027	644	MEDIUM TERM NOTES	01/07/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.00170971	29/08/2025	60	MEDIUM TERM NOTES	01/07/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8497000	0.002872732	17/12/2026	535	MEDIUM TERM NOTES	01/07/2025
US90351DAB38	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	21620000	0.007309459	24/09/2025	86	MEDIUM TERM NOTES	24/09/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001014263	30/01/2027	579	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	12159000	0.00411081	15/07/2026	380	MEDIUM TERM NOTES	15/07/2025
US902613AU26	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	18852000	0.006373632	12/01/2027	561	MEDIUM TERM NOTES	12/01/2027
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	7866000	0.002659399	17/04/2026	291	MEDIUM TERM NOTES	17/04/2026
US91324PCP53	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	1714000	0.000579483	15/07/2025	15	MEDIUM TERM NOTES	15/07/2025
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001040296	20/03/2026	263	MEDIUM TERM NOTES	20/03/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.00221887	20/03/2026	263	MEDIUM TERM NOTES	01/07/2025
TPR05A178	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	232300000	0.078537803	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28365800	0.009590132	28/11/2025	151	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15006400	0.005073481	26/12/2025	179	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.002299978	22/01/2026	206	TREASURY	22/01/2026
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3285000	0.001110619	28/08/2025	59	TREASURY	28/08/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.003624944	19/03/2026	262	TREASURY	19/03/2026
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10664100	0.003605402	16/04/2026	290	TREASURY	16/04/2026
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10925500	0.003693779	14/05/2026	318	TREASURY	14/05/2026
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22326300	0.00754825	11/06/2026	346	TREASURY	11/06/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.005608206	30/04/2026	304	TREASURY NOTES/BONDS	30/04/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1284200	0.000434172	30/06/2026	365	TREASURY NOTES/BONDS	30/06/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23649700	0.007995676	15/05/2026	319	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.003155171	30/04/2026	304	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.00380697	30/04/2026	304	US TREASURY FLOATING RATE NOTES	01/07/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	4.63518E-05	31/07/2026	396	US TREASURY FLOATING RATE NOTES	01/07/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.001909182	03/10/2025	95	VARIABLE RATE OBLIGATIONS	01/07/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.002226308	09/01/2026	193	VARIABLE RATE OBLIGATIONS	01/07/2025
US02665WFB28	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	2478000	0.000837782	14/08/2025	45	VARIABLE RATE OBLIGATIONS	01/07/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.002873747	03/11/2025	126	VARIABLE RATE OBLIGATIONS	01/07/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.004665612	07/11/2025	130	VARIABLE RATE OBLIGATIONS	01/07/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.002581639	22/12/2025	175	VARIABLE RATE OBLIGATIONS	01/07/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.00102373	06/02/2026	221	VARIABLE RATE OBLIGATIONS	01/07/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.00084522	09/12/2025	162	VARIABLE RATE OBLIGATIONS	01/07/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.005071317	08/05/2026	312	VARIABLE RATE OBLIGATIONS	01/07/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.00163026	05/08/2025	36	VARIABLE RATE OBLIGATIONS	01/07/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.00282769	19/09/2025	81	VARIABLE RATE OBLIGATIONS	01/07/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.001436873	14/07/2025	14	VARIABLE RATE OBLIGATIONS	01/07/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000557845	11/08/2025	42	VARIABLE RATE OBLIGATIONS	01/07/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001284734	01/08/2025	32	VARIABLE RATE OBLIGATIONS	01/07/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001119409	27/10/2025	119	VARIABLE RATE OBLIGATIONS	01/07/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.002910936	17/04/2026	291	VARIABLE RATE OBLIGATIONS	01/07/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.002148548	21/10/2025	113	VARIABLE RATE OBLIGATIONS	01/07/2025
US25152XWH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.000820877	21/11/2025	144	VARIABLE RATE OBLIGATIONS	01/07/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.00304279	08/01/2026	192	VARIABLE RATE OBLIGATIONS	01/07/2025
US25152XNR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4628000	0.00156467	05/02/2026	220	VARIABLE RATE OBLIGATIONS	01/07/2025
US31429KAN37	FEDERATION DES CAISSES DES JARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.006254625	27/01/2027	576	VARIABLE RATE OBLIGATIONS	01/07/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001227259	24/09/2025	86	VARIABLE RATE OBLIGATIONS	01/07/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.000974369	08/08/2025	39	VARIABLE RATE OBLIGATIONS	01/07/2025
US46849CJR34	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	27644000	0.0093461	09/06/2027	709	VARIABLE RATE OBLIGATIONS	01/07/2025
US50066BK346	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.007843638	22/12/2025	175	VARIABLE RATE OBLIGATIONS	01/07/2025
US53947B2V98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4209000	0.001423012	06/11/2025	129	VARIABLE RATE OBLIGATIONS	01/07/2025
US55607NXP55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.004138871	03/10/2025	95	VARIABLE RATE OBLIGATIONS	01/07/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.002205347	13/01/2026	197	VARIABLE RATE OBLIGATIONS	01/07/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.002259103	09/01/2026	193	VARIABLE RATE OBLIGATIONS	01/07/2025

US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	12777000	0.004319748	01/04/2027	640	VARIABLE RATE OBLIGATIONS	01/07/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.001828717	01/07/2025	1	VARIABLE RATE OBLIGATIONS	01/07/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.002278036	14/08/2025	45	VARIABLE RATE OBLIGATIONS	01/07/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.004649722	10/12/2025	163	VARIABLE RATE OBLIGATIONS	01/07/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	NA	F1	USD	15865000	0.005363763	03/12/2025	156	VARIABLE RATE OBLIGATIONS	01/07/2025
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.004895512	29/10/2026	486	VARIABLE RATE OBLIGATIONS	01/07/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.002366615	02/01/2026	186	VARIABLE RATE OBLIGATIONS	01/07/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.003249362	04/11/2025	127	VARIABLE RATE OBLIGATIONS	01/07/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001079176	24/11/2025	147	VARIABLE RATE OBLIGATIONS	01/07/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.002474803	02/12/2025	155	VARIABLE RATE OBLIGATIONS	01/07/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.004804566	10/12/2025	163	VARIABLE RATE OBLIGATIONS	01/07/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.000860434	18/02/2026	233	VARIABLE RATE OBLIGATIONS	01/07/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000371897	06/10/2025	98	VARIABLE RATE OBLIGATIONS	01/07/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.006817203	10/04/2026	284	VARIABLE RATE OBLIGATIONS	01/07/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.003499209	23/04/2026	297	VARIABLE RATE OBLIGATIONS	01/07/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.002208052	02/01/2026	186	VARIABLE RATE OBLIGATIONS	01/07/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	877000	0.000296503	03/10/2025	95	VARIABLE RATE OBLIGATIONS	01/07/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000339778	02/07/2025	2	VARIABLE RATE OBLIGATIONS	01/07/2025

Source: Goldman Sachs Asset Management

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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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