

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
11-Jul-25
90
234
2,983,439,144
4.41%

Portfolio holdings may not be representative of current or future investments. The securities discussed may not represent all of the portfolio's holdings and may represent only a small percentage of the strategy's portfolio holdings. Future portfolio holdings may not be profitable. *Net Yield mentioned, is the net 1 Day Annualised Yield of the Fund as of this statement date

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329VWM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5942000	0.001991661	21/08/2025	41	ASSET BACKED COMMERCIAL PAPER	21/08/2025
03664AV47	ANTALIS	FRANCE	NA	A-1	NA	USD	9639000	0.003230835	04/08/2025	24	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	NA	A-1	NA	USD	4330000	0.001451345	21/10/2025	102	ASSET BACKED COMMERCIAL PAPER	21/10/2025
41068KUJH9	HANNOVER FUNDING COMPANY LLC	GERMANY	P-1	NR	F1+	USD	7582000	0.002541362	17/07/2025	6	ASSET BACKED COMMERCIAL PAPER	17/07/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	NA	A-1	NA	USD	2512000	0.000841981	24/10/2025	105	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.002692865	24/09/2025	75	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	NA	A-1	NA	USD	3178000	0.001065214	21/04/2026	284	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.000899298	16/10/2025	97	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001192248	27/08/2025	47	ASSET BACKED COMMERCIAL PAPER	27/08/2025
XS2450068379	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F1	GBP	3900000	0.001765461	06/10/2026	452	BONDS	06/10/2026
XS1939253917	BNP PARIBAS	FRANCE	P-2	A-1	F1	GBP	10000000	0.004526823	23/01/2026	196	BONDS	23/01/2026
XS2056446524	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	GBP	10180000	0.004608306	25/09/2025	76	BONDS	25/09/2025
XS1795261822	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	GBP	16000000	0.007242917	19/09/2026	435	BONDS	19/09/2025
FR0014006IU2	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	11000000	0.004311422	17/11/2026	494	BONDS	17/11/2025
XS3119450412	ABN AMRO BANK N.V.	NETHERLANDS	NA	A-1	F1	USD	18000000	0.006033306	17/11/2025	129	CERTIFICATES OF DEPOSIT	17/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.003050506	12/08/2025	32	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.004357387	27/05/2026	320	CERTIFICATES OF DEPOSIT	27/05/2026
05973RFU1	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	4527000	0.001517376	02/06/2026	326	CERTIFICATES OF DEPOSIT	02/06/2026
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001075604	07/10/2025	88	CERTIFICATES OF DEPOSIT	07/10/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001149345	09/02/2026	213	CERTIFICATES OF DEPOSIT	09/02/2026
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.001508326	06/11/2025	118	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	5194000	0.001740944	16/12/2025	158	CERTIFICATES OF DEPOSIT	16/12/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.003853271	09/10/2025	90	CERTIFICATES OF DEPOSIT	09/10/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.001068554	26/05/2026	319	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.000536294	24/07/2025	13	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	0.007020421	11/08/2025	31	CERTIFICATES OF DEPOSIT	11/08/2025
63376Q94	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	10000000	0.003351836	19/08/2025	39	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	0.001898815	28/08/2025	48	CERTIFICATES OF DEPOSIT	28/08/2025
63376FW55	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	23969000	0.008034017	14/07/2025	3	CERTIFICATES OF DEPOSIT	14/07/2025
65557LEH2	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	8389000	0.002811856	14/07/2025	3	CERTIFICATES OF DEPOSIT	14/07/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.002442818	20/11/2025	132	CERTIFICATES OF DEPOSIT	20/11/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.00501066	05/11/2025	117	CERTIFICATES OF DEPOSIT	05/11/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.002431087	07/10/2025	88	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.002392206	17/12/2025	159	CERTIFICATES OF DEPOSIT	17/12/2025
US00287BWG03	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	29174000	0.009778648	16/09/2025	67	COMMERCIAL PAPER	16/09/2025
00287BW39	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.001675918	03/09/2025	54	COMMERCIAL PAPER	03/09/2025
02665JVM9	AMERICAN HONDA FINANCE CORPORATION	JAPAN	NA	A-2	F1	USD	10000000	0.003351836	21/08/2025	41	COMMERCIAL PAPER	21/08/2025
02665JW48	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	13204000	0.004425765	04/09/2025	55	COMMERCIAL PAPER	04/09/2025
02665JW97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	19732000	0.006613844	09/09/2025	60	COMMERCIAL PAPER	09/09/2025
US02665JWJ59	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	7279000	0.002439802	18/09/2025	69	COMMERCIAL PAPER	18/09/2025
04635PX61	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	1000000	0.000335184	06/10/2025	87	COMMERCIAL PAPER	06/10/2025
04635PXQ7	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	8249000	0.00276493	24/10/2025	105	COMMERCIAL PAPER	24/10/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.004488767	07/11/2025	119	COMMERCIAL PAPER	07/11/2025

07273LUG1	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	16900000	0.005664604	16/07/2025	5	COMMERCIAL PAPER	16/07/2025
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6200000	0.002078139	12/08/2025	32	COMMERCIAL PAPER	12/08/2025
08661QVM4	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	40601000	0.013608791	21/08/2025	41	COMMERCIAL PAPER	21/08/2025
US09659BUE81	BNP PARIBAS-NEW YORK BRANCH	FRANCE	NA	A-1	F1	USD	45704000	0.015319233	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.000826228	27/08/2025	47	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001234481	13/11/2025	125	COMMERCIAL PAPER	13/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.00257354	28/10/2025	109	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.001697035	06/11/2025	118	COMMERCIAL PAPER	06/11/2025
8085A2YE1	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	NA	A-2	F1	USD	15262000	0.005115573	14/11/2025	126	COMMERCIAL PAPER	14/11/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.004022204	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.00368702	15/07/2025	4	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002011102	04/08/2025	24	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	NA	A-1+	NA	USD	7000000	0.002346285	14/11/2025	126	COMMERCIAL PAPER	14/11/2025
14918GUN4	COMMONSPIRIT HEALTH	UNITED STATES	NA	A-2	NA	USD	10793000	0.003617637	22/07/2025	11	COMMERCIAL PAPER	22/07/2025
14918GUV6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	8987000	0.003012295	29/07/2025	18	COMMERCIAL PAPER	29/07/2025
14918EUW9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	13000000	0.004357387	30/07/2025	19	COMMERCIAL PAPER	30/07/2025
14918GVS2	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15195000	0.005093115	26/08/2025	46	COMMERCIAL PAPER	26/08/2025
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001340735	14/08/2025	34	COMMERCIAL PAPER	14/08/2025
PPGS3SQF5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002011102	02/09/2025	53	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002681469	01/08/2025	21	COMMERCIAL PAPER	01/08/2025
9FI4MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	15000000	0.005027755	02/12/2025	144	COMMERCIAL PAPER	02/12/2025
XS3099061874	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002681469	13/03/2026	245	COMMERCIAL PAPER	13/03/2026
US2332K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.003136649	09/10/2025	90	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.003351836	12/03/2026	244	COMMERCIAL PAPER	12/03/2026
US25674EUN92	DOLLAR TREE, INC.	UNITED STATES	P-2	A-2	NA	USD	10000000	0.003351836	22/07/2025	11	COMMERCIAL PAPER	22/07/2025
US26055AWK86	DOW CHEMICAL COMPANY (THE)	UNITED STATES	P-2	A-2	F1	USD	14533000	0.004871224	19/09/2025	70	COMMERCIAL PAPER	19/09/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.002393546	15/08/2025	35	COMMERCIAL PAPER	15/08/2025
27864AVD4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	5550000	0.001860289	13/08/2025	33	COMMERCIAL PAPER	13/08/2025
29279GVV6	ENEL FINANCE AMERICA LLC	ITALY	P-2	A-2	F2	USD	9831000	0.00329519	29/08/2025	49	COMMERCIAL PAPER	29/08/2025
29277EUE2	ENERGY TRANSFER LP	UNITED STATES	NA	A-2	F2	USD	27133000	0.009094538	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.002192436	10/10/2025	91	COMMERCIAL PAPER	10/10/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	8750000	0.002932857	13/08/2025	33	COMMERCIAL PAPER	13/08/2025
33774KUE8	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	18993000	0.006366143	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
37046TUE2	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	32754000	0.010978605	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
40060WWQ1	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	8987000	0.003012295	24/09/2025	75	COMMERCIAL PAPER	24/09/2025
41068KVN5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006703673	22/08/2025	42	COMMERCIAL PAPER	22/08/2025
41068KV72	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006703673	27/08/2025	47	COMMERCIAL PAPER	27/08/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001025997	27/08/2025	47	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.007709224	24/03/2026	256	COMMERCIAL PAPER	24/03/2026
40434RF56	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4282000	0.001435256	05/06/2026	329	COMMERCIAL PAPER	05/06/2026
40434RG22	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	14758000	0.00494664	02/07/2026	356	COMMERCIAL PAPER	02/07/2026
44890MVN9	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	1949000	0.000653273	22/08/2025	42	COMMERCIAL PAPER	22/08/2025
48763UUF4	KELLANOVA	UNITED STATES	P-2	NR	F2	USD	15000000	0.005027755	15/07/2025	4	COMMERCIAL PAPER	15/07/2025
48763UUJ6	KELLANOVA	UNITED STATES	P-2	NR	F2	USD	7372000	0.002470974	18/07/2025	7	COMMERCIAL PAPER	18/07/2025
48763UUR8	KELLANOVA	UNITED STATES	P-2	NR	F2	USD	1479000	0.000495737	25/07/2025	14	COMMERCIAL PAPER	25/07/2025
49271JVJ3	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	6891000	0.00230975	18/08/2025	38	COMMERCIAL PAPER	18/08/2025
49271JVV6	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	10000000	0.003351836	29/08/2025	49	COMMERCIAL PAPER	29/08/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	NA	A-1	NA	USD	20315000	0.006809256	17/10/2025	98	COMMERCIAL PAPER	17/10/2025
5148X0UE3	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	20085000	0.006732163	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.000837959	03/10/2025	84	COMMERCIAL PAPER	03/10/2025
50221FUJ1	LSEGA FINANCING PLC	UNITED KINGDOM	NA	A-1	NA	USD	4000000	0.001340735	18/07/2025	7	COMMERCIAL PAPER	18/07/2025
55608LUX65	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	15018000	0.005033788	06/10/2025	87	COMMERCIAL PAPER	06/10/2025
57978CUF6	MCCORMICK & COMPANY, INCORPORATED	UNITED STATES	P-2	A-2	NR	USD	40000000	0.013407346	15/07/2025	4	COMMERCIAL PAPER	15/07/2025
60920VVB5	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.001675918	11/08/2025	31	COMMERCIAL PAPER	11/08/2025
61945NUQ0	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	15789000	0.005292215	24/07/2025	13	COMMERCIAL PAPER	24/07/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.003248935	16/01/2026	189	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.003059891	24/07/2025	13	COMMERCIAL PAPER	24/07/2025
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.003492278	29/07/2025	18	COMMERCIAL PAPER	29/07/2025
65339MVS2	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UNITED STATES	P-2	A-2	F2	USD	22388000	0.007504091	26/08/2025	46	COMMERCIAL PAPER	26/08/2025
XS3121006061	NTT FINANCE UK LIMITED	JAPAN	NA	A-2	NA	USD	30000000	0.010055509	10/09/2025	61	COMMERCIAL PAPER	10/09/2025
US67077VVM97	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	10634000	0.003564343	21/08/2025	41	COMMERCIAL PAPER	21/08/2025
US6840C2UP82	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	3512000	0.001177165	23/07/2025	12	COMMERCIAL PAPER	23/07/2025
US69350AVF29	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	5434000	0.001821388	15/08/2025	35	COMMERCIAL PAPER	15/08/2025
69350AVC9	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	14046000	0.004707989	12/08/2025	32	COMMERCIAL PAPER	12/08/2025
US7562E0VM57	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7711000	0.002584601	21/08/2025	41	COMMERCIAL PAPER	21/08/2025
7562E0VL7	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7709000	0.002583931	20/08/2025	40	COMMERCIAL PAPER	20/08/2025
7562E0UX2	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	27500000	0.00921755	31/07/2025	20	COMMERCIAL PAPER	31/07/2025

7562E0UE4	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	3685000	0.001235152	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
76582JYK4	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	10000000	0.003351836	19/11/2025	131	COMMERCIAL PAPER	19/11/2025
76582KB34	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	2811000	0.000942201	03/02/2026	207	COMMERCIAL PAPER	03/02/2026
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001304535	28/08/2025	48	COMMERCIAL PAPER	28/08/2025
79490BB39	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	7751000	0.002598008	03/02/2026	207	COMMERCIAL PAPER	03/02/2026
84858MUV8	SPIRE INC.	UNITED STATES	P-2	A-2	NA	USD	7934000	0.002659347	29/07/2025	18	COMMERCIAL PAPER	29/07/2025
84858MUF3	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	7076000	0.002371759	15/07/2025	4	COMMERCIAL PAPER	15/07/2025
87183AJE1	SYSCO CORPORATION	UNITED STATES	P-2	A-2	F2	USD	5318000	0.001782507	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.002949616	10/09/2025	61	COMMERCIAL PAPER	10/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.00272806	03/12/2025	145	COMMERCIAL PAPER	03/12/2025
92512LX22	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	3530000	0.001183198	02/10/2025	83	COMMERCIAL PAPER	02/10/2025
91842JUU1	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	2000000	0.000670367	28/07/2025	17	COMMERCIAL PAPER	28/07/2025
91842JV82	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	7226000	0.002422037	11/08/2025	31	COMMERCIAL PAPER	11/08/2025
US91842JUP29	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	5000000	0.001675918	23/07/2025	12	COMMERCIAL PAPER	23/07/2025
91842JV71	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	4540000	0.001521734	07/08/2025	27	COMMERCIAL PAPER	07/08/2025
94107MUU8	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.001675918	28/07/2025	17	COMMERCIAL PAPER	28/07/2025
000000CCTGBP	Unknown Issuer - 100996		NA	NA	NA	GBP	-50588286.77	-0.022919447	15/07/2025		FORWARD BRITISH POUND	15/07/2025
000000CCTEUR	Unknown Issuer - 102330		NA	NA	NA	EUR	-10889642.88	-0.004305227	15/07/2025		FORWARD EURO	15/07/2025
000000CCTUSD	Unknown Issuer - 101029		NA	NA	NA	USD	80584986.5	0.027010769	15/07/2025		FORWARD US DOLLAR	15/07/2025
US313385Q229	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	2237000	0.000749806	26/12/2025	168	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.001976578	03/04/2026	266	MEDIUM TERM NOTES	03/04/2026
US00774MAN56	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	2597000	0.000870472	15/07/2025	4	MEDIUM TERM NOTES	15/07/2025
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.001675918	30/01/2026	203	MEDIUM TERM NOTES	30/01/2026
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.003724561	15/01/2026	188	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.006718421	04/11/2026	481	MEDIUM TERM NOTES	14/07/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	NA	A-2	F1	USD	6359000	0.002131433	13/02/2026	217	MEDIUM TERM NOTES	14/07/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	31669000	0.010614931	02/03/2026	234	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.000838294	15/01/2026	188	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	18719000	0.006274303	25/03/2026	257	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	46852000	0.015704024	23/04/2027	651	MEDIUM TERM NOTES	23/04/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	16346000	0.005478912	24/10/2026	470	MEDIUM TERM NOTES	24/10/2025
US06051GJQ38	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	47853000	0.016039543	11/03/2027	608	MEDIUM TERM NOTES	11/03/2027
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3661000	0.001227107	22/07/2026	376	MEDIUM TERM NOTES	22/07/2025
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	8897000	0.002982129	05/06/2026	329	MEDIUM TERM NOTES	14/07/2025
US06368MFW91	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	28600000	0.000958625	11/12/2026	518	MEDIUM TERM NOTES	11/12/2026
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	NA	A-1+	F1+	USD	10000000	0.003351836	20/04/2027	648	MEDIUM TERM NOTES	14/07/2025
US06406HCQ02	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000527579	18/11/2025	130	MEDIUM TERM NOTES	18/11/2025
US06675DCD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	20362000	0.006825009	13/07/2025	2	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.003499988	12/01/2026	185	MEDIUM TERM NOTES	12/01/2026
US06738EBZ79	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	1547000	0.000518529	09/08/2026	29	MEDIUM TERM NOTES	09/08/2026
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000335184	20/01/2026	193	MEDIUM TERM NOTES	20/01/2026
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.001675918	02/10/2026	448	MEDIUM TERM NOTES	14/07/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	17850000	0.005983028	29/09/2025	80	MEDIUM TERM NOTES	14/07/2025
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	NA	A-1	F1	USD	28208000	0.00945486	29/05/2027	687	MEDIUM TERM NOTES	14/07/2025
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	12003000	0.004023209	29/09/2026	445	MEDIUM TERM NOTES	29/09/2025
US74977RDK77	COOEPRATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	17451000	0.00584929	24/02/2027	593	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOEPRATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	19714000	0.00660781	24/09/2026	440	MEDIUM TERM NOTES	24/09/2026
US74977SDJ87	COOEPRATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	1600000	0.000536294	24/09/2026	440	MEDIUM TERM NOTES	24/09/2026
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	13689000	0.004588329	26/01/2027	564	MEDIUM TERM NOTES	26/01/2026
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.000772263	13/01/2026	186	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	12536000	0.004201862	16/09/2026	432	MEDIUM TERM NOTES	16/09/2026
US23341CAC73	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	16630000	0.005574104	09/10/2026	455	MEDIUM TERM NOTES	09/10/2025
US31429KAC85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5710000	0.001913899	23/08/2025	43	MEDIUM TERM NOTES	23/08/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.00340312	13/07/2025	2	MEDIUM TERM NOTES	13/07/2025
US37045XD057	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8424000	0.002823587	08/01/2026	181	MEDIUM TERM NOTES	08/01/2026
US37045XDK90	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	12290000	0.004119407	10/06/2026	334	MEDIUM TERM NOTES	10/06/2026
US37045XD269	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	1000000	0.000335184	10/10/2025	91	MEDIUM TERM NOTES	10/10/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	18631000	0.006244806	06/04/2026	269	MEDIUM TERM NOTES	06/04/2026
XS1716248197	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	GBP	10000000	0.004526823	13/11/2026	490	MEDIUM TERM NOTES	13/11/2026
US44891ABN63	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	3510000	0.001176495	15/10/2025	96	MEDIUM TERM NOTES	15/10/2025
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	8066000	0.002703591	30/03/2026	262	MEDIUM TERM NOTES	30/03/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	26000000	0.008714775	25/03/2027	622	MEDIUM TERM NOTES	14/07/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	4860000	0.001628993	06/01/2026	179	MEDIUM TERM NOTES	06/01/2026
US456837AV55	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	22375000	0.007499734	01/04/2027	629	MEDIUM TERM NOTES	01/04/2026
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	5865000	0.001965852	21/11/2025	133	MEDIUM TERM NOTES	21/11/2025
US46849LUX71	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	2883000	0.000966334	09/01/2026	182	MEDIUM TERM NOTES	09/01/2026
US46849LUZ20	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	14989000	0.005024068	10/04/2026	273	MEDIUM TERM NOTES	10/04/2026

US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	13874000	0.004650338	29/01/2027	567	MEDIUM TERM NOTES	29/01/2026
US55608JAR95	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	8267000	0.002770963	12/01/2027	550	MEDIUM TERM NOTES	12/01/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.002496448	09/04/2026	272	MEDIUM TERM NOTES	14/07/2025
US61746BD267	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.003504345	27/01/2026	200	MEDIUM TERM NOTES	27/01/2026
US617446BV45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12808000	0.004293032	10/12/2026	517	MEDIUM TERM NOTES	10/12/2025
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	61244000	0.020527987	04/05/2027	662	MEDIUM TERM NOTES	04/05/2027
US61747YEZ43	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	13526000	0.004533694	28/01/2027	566	MEDIUM TERM NOTES	28/01/2026
US631103AG34	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	15880000	0.005322716	30/06/2026	354	MEDIUM TERM NOTES	30/06/2026
US639057AG33	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	6611000	0.002215899	10/11/2026	487	MEDIUM TERM NOTES	10/11/2026
US62878UZA90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1270000	0.000425683	05/05/2026	298	MEDIUM TERM NOTES	05/05/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.002145175	28/08/2026	413	MEDIUM TERM NOTES	14/07/2025
US64952XEQ07	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	1792000	0.000600649	05/08/2025	25	MEDIUM TERM NOTES	05/08/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000691819	28/08/2025	48	MEDIUM TERM NOTES	28/08/2025
US62954WAJ45	NTT FINANCE CORPORATION	JAPAN	P-2	A-2	NA	USD	1848000	0.000619419	25/07/2025	14	MEDIUM TERM NOTES	25/07/2025
US68389XC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	18654000	0.006252516	25/03/2026	257	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.005604941	04/02/2027	573	MEDIUM TERM NOTES	14/07/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.002128416	15/04/2026	278	MEDIUM TERM NOTES	15/04/2026
US74368CAX20	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	8985000	0.003011625	15/07/2025	4	MEDIUM TERM NOTES	15/07/2025
US74368CBS26	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	2285000	0.000765895	14/04/2026	277	MEDIUM TERM NOTES	14/04/2026
US84857LAC54	SPIRE INC.	UNITED STATES	P-3	A-2	NA	USD	1000000	0.000335184	01/03/2026	233	MEDIUM TERM NOTES	01/03/2026
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20412000	0.006841769	08/10/2026	454	MEDIUM TERM NOTES	14/07/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.005275791	15/02/2026	219	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.002421702	13/01/2026	186	MEDIUM TERM NOTES	13/01/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.001675918	13/07/2026	367	MEDIUM TERM NOTES	14/07/2026
US86562MCL28	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	19682000	0.006597084	14/01/2027	552	MEDIUM TERM NOTES	14/07/2025
US86959LAH69	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	19144000	0.006416756	11/06/2027	700	MEDIUM TERM NOTES	11/06/2027
US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001092363	15/02/2026	219	MEDIUM TERM NOTES	15/02/2026
US87264ABU88	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	7738000	0.002593651	15/04/2026	278	MEDIUM TERM NOTES	15/04/2026
US87264ABZ75	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	14921000	0.005001275	15/02/2026	219	MEDIUM TERM NOTES	15/02/2026
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.003298207	02/03/2026	234	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	10972000	0.003677635	02/02/2026	206	MEDIUM TERM NOTES	02/02/2026
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001154708	15/09/2026	431	MEDIUM TERM NOTES	14/07/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000543333	06/01/2026	179	MEDIUM TERM NOTES	06/01/2026
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7004000	0.002347626	09/01/2026	182	MEDIUM TERM NOTES	09/01/2026
US89115A2X91	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5000000	0.001675918	05/04/2027	633	MEDIUM TERM NOTES	14/07/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	NA	A-1	F1+	USD	5057000	0.001695024	29/08/2025	49	MEDIUM TERM NOTES	14/07/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8497000	0.002848055	17/12/2026	524	MEDIUM TERM NOTES	14/07/2025
US90351DAB38	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	21620000	0.00724667	24/09/2025	75	MEDIUM TERM NOTES	24/09/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	3000000	0.001005551	30/01/2027	568	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	25349000	0.00849657	15/07/2026	4	MEDIUM TERM NOTES	15/07/2025
US902613AU26	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	18852000	0.006318882	12/01/2027	550	MEDIUM TERM NOTES	12/01/2027
US902613BB36	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	7866000	0.002636555	17/04/2026	280	MEDIUM TERM NOTES	17/04/2026
US91324PCP53	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	1714000	0.000574505	15/07/2025	4	MEDIUM TERM NOTES	15/07/2025
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.00219981	20/03/2026	252	MEDIUM TERM NOTES	14/07/2025
US95000U2F97	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	15000000	0.005027755	17/06/2027	706	MEDIUM TERM NOTES	17/06/2027
BFCENTUSD202507144330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	6000000	0.002011102	14/07/2025	3	TIME DEPOSIT	14/07/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28365800	0.009507752	28/11/2025	140	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15006400	0.0050299	26/12/2025	168	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2444700	0.000819423	22/01/2026	195	TREASURY	22/01/2026
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3285000	0.001101078	28/08/2025	48	TREASURY	28/08/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	NA	NA	F1+	USD	8396800	0.00281447	16/04/2026	279	TREASURY	16/04/2026
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19960800	0.006690534	11/06/2026	335	TREASURY	11/06/2026
US912797RH21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4358200	0.001460797	08/01/2026	181	TREASURY	08/01/2026
US9128286543	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	838500	0.000281051	30/04/2026	293	TREASURY NOTES/BONDS	30/04/2026
US9128287B09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	394500	0.00013223	30/06/2026	354	TREASURY NOTES/BONDS	30/06/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17420700	0.005839134	30/04/2026	293	TREASURY NOTES/BONDS	30/04/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12209700	0.004092492	30/06/2026	354	TREASURY NOTES/BONDS	30/06/2026
US91282CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2365500	0.000792877	31/07/2026	385	TREASURY NOTES/BONDS	31/07/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23649700	0.007926993	15/05/2026	308	TREASURY NOTES/BONDS	15/05/2026
US91282CKX61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.003128068	30/04/2026	293	TREASURY NOTES/BONDS	30/04/2026
US91282CKV65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1872800	0.000627732	30/06/2026	354	TREASURY NOTES/BONDS	30/06/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.003774268	30/04/2026	293	US TREASURY FLOATING RATE NOTES	14/07/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	4.59537E-05	31/07/2026	385	US TREASURY FLOATING RATE NOTES	14/07/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.002207184	09/01/2026	182	VARIABLE RATE OBLIGATIONS	14/07/2025
US02665WGE57	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	25410000	0.008517016	09/07/2027	728	VARIABLE RATE OBLIGATIONS	14/07/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.002849061	03/11/2025	115	VARIABLE RATE OBLIGATIONS	14/07/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.004625534	07/11/2025	119	VARIABLE RATE OBLIGATIONS	14/07/2025

US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.002559462	22/12/2025	164	VARIABLE RATE OBLIGATIONS	14/07/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001014936	06/02/2026	210	VARIABLE RATE OBLIGATIONS	14/07/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.000837959	09/12/2025	151	VARIABLE RATE OBLIGATIONS	14/07/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.005027755	08/05/2026	301	VARIABLE RATE OBLIGATIONS	14/07/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.001616256	05/08/2025	25	VARIABLE RATE OBLIGATIONS	14/07/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.00226316	19/09/2025	70	VARIABLE RATE OBLIGATIONS	14/07/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.00142453	14/07/2025	3	VARIABLE RATE OBLIGATIONS	14/07/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000553053	11/08/2025	31	VARIABLE RATE OBLIGATIONS	14/07/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001273698	01/08/2025	21	VARIABLE RATE OBLIGATIONS	14/07/2025
US14913UBA79	CATERPILLAR FINANCIAL SERVICES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7796000	0.002613092	07/07/2027	726	VARIABLE RATE OBLIGATIONS	14/07/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001109793	27/10/2025	108	VARIABLE RATE OBLIGATIONS	14/07/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.002885931	17/04/2026	280	VARIABLE RATE OBLIGATIONS	14/07/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.002130092	21/10/2025	102	VARIABLE RATE OBLIGATIONS	14/07/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.000813826	21/11/2025	133	VARIABLE RATE OBLIGATIONS	14/07/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.003016653	08/01/2026	181	VARIABLE RATE OBLIGATIONS	14/07/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4628000	0.00155123	05/02/2026	209	VARIABLE RATE OBLIGATIONS	14/07/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.006200897	27/01/2027	565	VARIABLE RATE OBLIGATIONS	14/07/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001216717	24/09/2025	75	VARIABLE RATE OBLIGATIONS	14/07/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.000965999	08/08/2025	28	VARIABLE RATE OBLIGATIONS	14/07/2025
US46849CJR34	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	27644000	0.009265817	09/06/2027	698	VARIABLE RATE OBLIGATIONS	14/07/2025
US50066BK346	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.007776261	22/12/2025	164	VARIABLE RATE OBLIGATIONS	14/07/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4209000	0.001410788	06/11/2025	118	VARIABLE RATE OBLIGATIONS	14/07/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.004103318	03/10/2025	84	VARIABLE RATE OBLIGATIONS	14/07/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.002186403	13/01/2026	186	VARIABLE RATE OBLIGATIONS	14/07/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.002239697	09/01/2026	182	VARIABLE RATE OBLIGATIONS	14/07/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	12777000	0.004282641	01/04/2027	629	VARIABLE RATE OBLIGATIONS	14/07/2025
60683DD55	mitsubishi UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.002258467	14/08/2025	34	VARIABLE RATE OBLIGATIONS	14/07/2025
63307NPA9	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	23000000	0.007709224	31/07/2026	385	VARIABLE RATE OBLIGATIONS	14/07/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	NA	F1	USD	15865000	0.005317688	03/12/2025	145	VARIABLE RATE OBLIGATIONS	14/07/2025
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.004853459	29/10/2026	475	VARIABLE RATE OBLIGATIONS	14/07/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.002346285	02/01/2026	175	VARIABLE RATE OBLIGATIONS	14/07/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.00322145	04/11/2025	116	VARIABLE RATE OBLIGATIONS	14/07/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001069906	24/11/2025	136	VARIABLE RATE OBLIGATIONS	14/07/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.002453544	02/12/2025	144	VARIABLE RATE OBLIGATIONS	14/07/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.004763295	10/12/2025	152	VARIABLE RATE OBLIGATIONS	14/07/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.000853042	18/02/2026	222	VARIABLE RATE OBLIGATIONS	14/07/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000368702	06/10/2025	87	VARIABLE RATE OBLIGATIONS	14/07/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	NA	A-1	NA	USD	20164000	0.006758643	10/04/2026	273	VARIABLE RATE OBLIGATIONS	14/07/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.003469151	23/04/2026	286	VARIABLE RATE OBLIGATIONS	14/07/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.002189084	02/01/2026	175	VARIABLE RATE OBLIGATIONS	14/07/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	877000	0.000293956	03/10/2025	84	VARIABLE RATE OBLIGATIONS	14/07/2025

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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