

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
25-Jul-25
89
236
3,104,972,665
4.36%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5942000	0.001913704	21/08/2025	27	ASSET BACKED COMMERCIAL PAPER	21/08/2025
US01329WXL08	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	6859000	0.002209037	20/10/2025	87	ASSET BACKED COMMERCIAL PAPER	20/10/2025
03664AV47	ANTALIS	JAPAN	P-1	A-1	F1	USD	9639000	0.003104375	04/08/2025	10	ASSET BACKED COMMERCIAL PAPER	04/08/2025
41068KUX4	HANNOVER FUNDING COMPANY LLC	GERMANY	P-1	NR	F1+	USD	6518000	0.002099213	31/07/2025	6	ASSET BACKED COMMERCIAL PAPER	31/07/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.002587462	24/09/2025	61	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3178000	0.001023519	21/04/2026	270	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.000864098	16/10/2025	83	ASSET BACKED COMMERCIAL PAPER	16/10/2025
XS2450068379	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F1	GBP	3900000	0.001687064	06/10/2026	438	BONDS	06/10/2026
XS1939253917	BNP PARIBAS	FRANCE	P-2	A-1	F1	GBP	10000000	0.004325806	23/01/2026	182	BONDS	23/01/2026
XS2056446524	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	GBP	10180000	0.00440367	25/09/2025	62	BONDS	25/09/2025
XS1795261822	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	GBP	16000000	0.006921289	19/09/2026	421	BONDS	19/09/2026
FR0014006IU2	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	11000000	0.004155772	17/11/2026	480	BONDS	17/11/2026
XS3119450412	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	USD	18000000	0.005797152	17/11/2025	115	CERTIFICATES OF DEPOSIT	17/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.002931105	12/08/2025	18	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	13000000	0.004186832	27/05/2026	306	CERTIFICATES OF DEPOSIT	27/05/2026
05973RFU1	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	4527000	0.001457984	02/06/2026	312	CERTIFICATES OF DEPOSIT	02/06/2026
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001033503	07/10/2025	74	CERTIFICATES OF DEPOSIT	07/10/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001104358	09/02/2026	199	CERTIFICATES OF DEPOSIT	09/02/2026
US2515886Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.001449288	06/11/2025	104	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	5194000	0.001672801	16/12/2025	144	CERTIFICATES OF DEPOSIT	16/12/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.003702448	09/10/2025	76	CERTIFICATES OF DEPOSIT	09/10/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.001024808	26/05/2026	305	CERTIFICATES OF DEPOSIT	26/05/2026
PPGUEA4Y0	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	20000000	0.006441281	01/10/2025	68	CERTIFICATES OF DEPOSIT	01/10/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	20945000	0.006745631	11/08/2025	17	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	0.00322064	19/08/2025	25	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	0.001824493	28/08/2025	34	CERTIFICATES OF DEPOSIT	28/08/2025
US63376F8884	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	13680000	0.004058336	17/11/2025	115	CERTIFICATES OF DEPOSIT	17/11/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.002347203	20/11/2025	118	CERTIFICATES OF DEPOSIT	20/11/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.004814535	05/11/2025	103	CERTIFICATES OF DEPOSIT	28/07/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.002298571	17/12/2025	145	CERTIFICATES OF DEPOSIT	17/12/2025
US00287BWG03	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	29174000	0.009395896	16/09/2025	53	COMMERCIAL PAPER	16/09/2025
00287BW39	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.00161032	03/09/2025	40	COMMERCIAL PAPER	03/09/2025
02665JVM9	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10000000	0.00322064	21/08/2025	27	COMMERCIAL PAPER	21/08/2025
02665JW48	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	13204000	0.004252533	04/09/2025	41	COMMERCIAL PAPER	04/09/2025
02665JW97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	19732000	0.006354967	09/09/2025	46	COMMERCIAL PAPER	09/09/2025
US02665JWJ59	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	7279000	0.002344304	18/09/2025	55	COMMERCIAL PAPER	18/09/2025
02665JXG0	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	4332000	0.001395181	16/10/2025	83	COMMERCIAL PAPER	16/10/2025
US43475FVJ82	AMRIZE FINANCE US LLC	SWITZERLAND	NA	A-2	NA	USD	13129000	0.004228379	18/08/2025	24	COMMERCIAL PAPER	18/08/2025
04635PX61	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	1000000	0.000322064	06/10/2025	73	COMMERCIAL PAPER	06/10/2025
04635PXQ7	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	8249000	0.002656706	24/10/2025	91	COMMERCIAL PAPER	24/10/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.004658978	07/11/2025	105	COMMERCIAL PAPER	07/11/2025
US07273LWN45	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	14728000	0.004743359	22/09/2025	59	COMMERCIAL PAPER	22/09/2025
US07273LWP92	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	18063000	0.005817443	23/09/2025	60	COMMERCIAL PAPER	23/09/2025
07273MGL4	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	7734000	0.002490843	20/07/2026	360	COMMERCIAL PAPER	20/07/2026
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6200000	0.001996797	12/08/2025	18	COMMERCIAL PAPER	12/08/2025
08661QVM4	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	40601000	0.013076122	21/08/2025	27	COMMERCIAL PAPER	21/08/2025
06054NV75	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.000793888	27/08/2025	33	COMMERCIAL PAPER	27/08/2025

US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001186162	13/11/2025	111	COMMERCIAL PAPER	13/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.002472808	28/10/2025	95	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.00163061	06/11/2025	104	COMMERCIAL PAPER	06/11/2025
8085A2YE1	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	15262000	0.004915341	14/11/2025	112	COMMERCIAL PAPER	14/11/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.001932384	04/08/2025	10	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.002254448	14/11/2025	112	COMMERCIAL PAPER	14/11/2025
XS3125015977	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	8000000	0.002576512	16/01/2026	175	COMMERCIAL PAPER	16/01/2026
XS3134546061	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	13000000	0.004186832	22/01/2026	181	COMMERCIAL PAPER	22/01/2026
14918GUW6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	8987000	0.002894389	29/07/2025	4	COMMERCIAL PAPER	29/07/2025
14918EUW9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	13000000	0.004186832	30/07/2025	5	COMMERCIAL PAPER	30/07/2025
14918GVS2	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	15195000	0.004893763	26/08/2025	32	COMMERCIAL PAPER	26/08/2025
14918GWA0	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	11378000	0.003664444	10/09/2025	47	COMMERCIAL PAPER	10/09/2025
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.001288256	14/08/2025	20	COMMERCIAL PAPER	14/08/2025
PPGS3SQF5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.001932384	02/09/2025	39	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002576512	01/08/2025	7	COMMERCIAL PAPER	01/08/2025
9FI4MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	15000000	0.00483096	02/12/2025	130	COMMERCIAL PAPER	02/12/2025
XS309061874	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.002576512	13/03/2026	231	COMMERCIAL PAPER	13/03/2026
US2332K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.003013875	09/10/2025	76	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.00322064	12/03/2026	230	COMMERCIAL PAPER	12/03/2026
US26055AWK86	DOW CHEMICAL COMPANY (THE)	UNITED STATES	P-2	A-2	F1	USD	14533000	0.004680557	19/09/2025	56	COMMERCIAL PAPER	19/09/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.002299859	15/08/2025	21	COMMERCIAL PAPER	15/08/2025
27864AVD4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	5550000	0.001787455	13/08/2025	19	COMMERCIAL PAPER	13/08/2025
29279GVV6	ENEL FINANCE AMERICA LLC	ITALY	P-2	A-2	F2	USD	9831000	0.003166211	29/08/2025	35	COMMERCIAL PAPER	29/08/2025
29277EUU6	ENERGY TRANSFER LP	UNITED STATES	P-2	A-2	F2	USD	15000000	0.00483096	28/07/2025	3	COMMERCIAL PAPER	28/07/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.002106621	10/10/2025	77	COMMERCIAL PAPER	10/10/2025
US31621VY556	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	9000000	0.002898576	05/08/2025	11	COMMERCIAL PAPER	05/08/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	8750000	0.00281806	13/08/2025	19	COMMERCIAL PAPER	13/08/2025
33774KUJ2	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	38746000	0.012478693	28/07/2025	3	COMMERCIAL PAPER	28/07/2025
37046TUU6	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	36255000	0.011676431	28/07/2025	3	COMMERCIAL PAPER	28/07/2025
41068KVN5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006441281	22/08/2025	28	COMMERCIAL PAPER	22/08/2025
41068KV72	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006441281	27/08/2025	33	COMMERCIAL PAPER	27/08/2025
40434PVT0	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.000985838	27/08/2025	33	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.007407473	24/03/2026	242	COMMERCIAL PAPER	24/03/2026
40434RF56	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4282000	0.001379078	05/06/2026	315	COMMERCIAL PAPER	05/06/2026
40434RG22	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	14758000	0.004753021	02/07/2026	342	COMMERCIAL PAPER	02/07/2026
44890MVN9	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	1949000	0.000627703	22/08/2025	28	COMMERCIAL PAPER	22/08/2025
49271JVJ3	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	6891000	0.002219343	18/08/2025	24	COMMERCIAL PAPER	18/08/2025
49271JVJ6	KEURIG DR PEPPER INC.	UNITED STATES	P-2	A-2	NR	USD	10000000	0.00322064	29/08/2025	35	COMMERCIAL PAPER	29/08/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.006542731	17/10/2025	84	COMMERCIAL PAPER	17/10/2025
55608UX65	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	15018000	0.004836758	06/10/2025	73	COMMERCIAL PAPER	06/10/2025
60920VVB5	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.00161032	11/08/2025	17	COMMERCIAL PAPER	11/08/2025
61945NVM8	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	15279000	0.004920816	21/08/2025	27	COMMERCIAL PAPER	21/08/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.003121767	16/01/2026	175	COMMERCIAL PAPER	16/01/2026
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	10419000	0.003355585	29/07/2025	4	COMMERCIAL PAPER	29/07/2025
65339MVS2	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UNITED STATES	P-2	A-2	F2	USD	22388000	0.007210369	26/08/2025	32	COMMERCIAL PAPER	26/08/2025
65339MWN2	NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UNITED STATES	P-2	A-2	F2	USD	7000000	0.002254448	22/09/2025	59	COMMERCIAL PAPER	22/09/2025
XS3121006061	NTT FINANCE UK LIMITED	JAPAN	NA	A-2	NA	USD	30000000	0.009661921	10/09/2025	47	COMMERCIAL PAPER	10/09/2025
US67077UVM97	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	10634000	0.003424829	21/08/2025	27	COMMERCIAL PAPER	21/08/2025
67077UJS6	NUTRIEN LTD.	CANADA	P-2	A-2	NR	USD	3637000	0.001171347	26/08/2025	32	COMMERCIAL PAPER	26/08/2025
68269EV74	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	12338000	0.003973626	07/08/2025	13	COMMERCIAL PAPER	07/08/2025
US69350AVF29	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	5434000	0.001750096	15/08/2025	21	COMMERCIAL PAPER	15/08/2025
69350AVC9	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	14046000	0.004523711	12/08/2025	18	COMMERCIAL PAPER	12/08/2025
US7562E0VM57	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7711000	0.002483436	21/08/2025	27	COMMERCIAL PAPER	21/08/2025
7562E0VL7	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7709000	0.002482792	20/08/2025	26	COMMERCIAL PAPER	20/08/2025
7562E0UX2	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	27500000	0.008856761	31/07/2025	6	COMMERCIAL PAPER	31/07/2025
76582JYK4	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	10000000	0.00322064	19/11/2025	117	COMMERCIAL PAPER	19/11/2025
76582KB34	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	2811000	0.000905322	03/02/2026	193	COMMERCIAL PAPER	03/02/2026
79490BB39	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	7751000	0.002496318	03/02/2026	193	COMMERCIAL PAPER	03/02/2026
84858MUV8	SPIRE INC.	UNITED STATES	P-2	A-2	NA	USD	7934000	0.002555256	29/07/2025	4	COMMERCIAL PAPER	29/07/2025
84858MVN5	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	7513000	0.002419667	22/08/2025	28	COMMERCIAL PAPER	22/08/2025
87183AUJ5	SYSCO CORPORATION	UNITED STATES	P-2	A-2	F2	USD	35884000	0.011556946	28/07/2025	3	COMMERCIAL PAPER	28/07/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.002621279	03/12/2025	131	COMMERCIAL PAPER	03/12/2025
92512LX22	VERSAILES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	3530000	0.001136886	02/10/2025	69	COMMERCIAL PAPER	02/10/2025
91842JUU1	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	2000000	0.000644128	28/07/2025	3	COMMERCIAL PAPER	28/07/2025
91842JVB2	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	7226000	0.002327235	11/08/2025	17	COMMERCIAL PAPER	11/08/2025
91842JV71	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	4540000	0.001462171	07/08/2025	13	COMMERCIAL PAPER	07/08/2025
US91842JVM88	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	8000000	0.002576512	21/08/2025	27	COMMERCIAL PAPER	21/08/2025
91842JW96	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	2312000	0.000744612	09/09/2025	46	COMMERCIAL PAPER	09/09/2025
91842JWA3	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	5000000	0.00161032	10/09/2025	47	COMMERCIAL PAPER	10/09/2025
91842JWP0	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	2055000	0.000661842	23/09/2025	60	COMMERCIAL PAPER	23/09/2025
94107MUU8	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.00161032	28/07/2025	3	COMMERCIAL PAPER	28/07/2025

000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	GBP	-50588286.77	-0.021905844	28/07/2025		FORWARD BRITISH POUND	28/07/2025	
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	EUR	-10889642.88	-0.0041457	28/07/2025		FORWARD EURO	28/07/2025	
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	USD	80599082.02	0.025958065	28/07/2025		FORWARD US DOLLAR	28/07/2025	
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	2237000	0.000720457	26/12/2025	154	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.001899212	03/04/2026	252	MEDIUM TERM NOTES	03/04/2026
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.00161032	30/01/2026	189	MEDIUM TERM NOTES	30/01/2026
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.003578775	15/01/2026	174	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.006455451	04/11/2026	467	MEDIUM TERM NOTES	28/07/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	6359000	0.002048005	13/02/2026	203	MEDIUM TERM NOTES	28/07/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	31669000	0.010199446	02/03/2026	220	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.000805482	15/01/2026	174	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	18719000	0.006028717	25/03/2026	243	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	46852000	0.015089344	23/04/2027	637	MEDIUM TERM NOTES	23/04/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	16346000	0.005264459	24/10/2026	456	MEDIUM TERM NOTES	24/10/2025
US06051GJQ38	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	47853000	0.01541173	11/03/2027	594	MEDIUM TERM NOTES	11/03/2026
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	8897000	0.002865404	05/06/2026	315	MEDIUM TERM NOTES	28/07/2025
US06368LNU61	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2860000	0.000921103	11/12/2026	504	MEDIUM TERM NOTES	11/12/2025
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.00322064	20/04/2027	634	MEDIUM TERM NOTES	28/07/2025
US06406HCQ02	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000506929	18/11/2025	116	MEDIUM TERM NOTES	18/11/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.003362993	12/01/2026	171	MEDIUM TERM NOTES	12/01/2026
US06738EBZ79	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	1547000	0.000498233	09/08/2026	15	MEDIUM TERM NOTES	09/08/2026
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000322064	20/01/2026	179	MEDIUM TERM NOTES	20/01/2026
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.00161032	02/10/2026	434	MEDIUM TERM NOTES	28/07/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	17850000	0.005748843	29/09/2025	66	MEDIUM TERM NOTES	28/07/2025
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	28208000	0.009084782	29/05/2027	673	MEDIUM TERM NOTES	28/07/2025
US172967NA50	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	5164000	0.001663139	09/06/2027	684	MEDIUM TERM NOTES	09/06/2027
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	12003000	0.003865735	29/09/2026	431	MEDIUM TERM NOTES	29/09/2025
US74977RDK77	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	18851000	0.006071229	24/02/2027	579	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	19714000	0.00634917	24/09/2026	426	MEDIUM TERM NOTES	24/09/2026
US74977SDJ87	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	1850000	0.000595818	24/09/2026	426	MEDIUM TERM NOTES	24/09/2026
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	18833000	0.006065432	26/01/2027	550	MEDIUM TERM NOTES	26/01/2026
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.000742036	13/01/2026	172	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	12536000	0.004037395	16/09/2026	418	MEDIUM TERM NOTES	16/09/2026
US23341CAC73	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	16630000	0.005355925	09/10/2026	441	MEDIUM TERM NOTES	09/10/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5710000	0.001838986	23/08/2025	29	MEDIUM TERM NOTES	23/08/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8424000	0.002713067	08/01/2026	167	MEDIUM TERM NOTES	08/01/2026
US37045XDK90	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	12290000	0.003958167	10/06/2026	320	MEDIUM TERM NOTES	10/06/2026
US37045XDZ69	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	1000000	0.000322064	10/10/2025	77	MEDIUM TERM NOTES	10/10/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	18631000	0.006000375	06/04/2026	255	MEDIUM TERM NOTES	06/04/2026
XS1716248197	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	GBP	21000000	0.009084192	13/11/2026	476	MEDIUM TERM NOTES	13/11/2025
US44891ABN63	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	3510000	0.001130445	15/10/2025	82	MEDIUM TERM NOTES	15/10/2025
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	11745000	0.003782642	30/03/2026	248	MEDIUM TERM NOTES	30/03/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	26000000	0.008373665	25/03/2027	608	MEDIUM TERM NOTES	28/07/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	5660000	0.001822882	06/01/2026	165	MEDIUM TERM NOTES	06/01/2026
US456837AV55	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	46595000	0.015006573	01/04/2027	615	MEDIUM TERM NOTES	01/04/2026
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	5865000	0.001888906	21/11/2025	119	MEDIUM TERM NOTES	21/11/2025
US46849LUX71	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	2883000	0.000928511	09/01/2026	168	MEDIUM TERM NOTES	09/01/2026
US46849LUZ20	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	14989000	0.004827418	10/04/2026	259	MEDIUM TERM NOTES	10/04/2026
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	13874000	0.004468316	29/01/2027	553	MEDIUM TERM NOTES	29/01/2026
US46647PCB04	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	8421000	0.002712101	22/04/2027	636	MEDIUM TERM NOTES	22/04/2026
US55608JAR95	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	25551000	0.008229058	12/01/2027	536	MEDIUM TERM NOTES	12/01/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.002398733	09/04/2026	258	MEDIUM TERM NOTES	28/07/2025
US60687YBP34	MIZUHO FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5175000	0.001666681	22/05/2027	666	MEDIUM TERM NOTES	22/05/2027
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	6871000	0.002212902	27/01/2026	186	MEDIUM TERM NOTES	27/01/2026
US6174468V45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12808000	0.004124996	10/12/2026	503	MEDIUM TERM NOTES	10/12/2025
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	61244000	0.019724489	04/05/2027	648	MEDIUM TERM NOTES	04/05/2026
US61747YEZ43	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	13526000	0.004356238	28/01/2027	552	MEDIUM TERM NOTES	28/01/2026
US639057AG33	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	24189000	0.007790407	10/11/2026	473	MEDIUM TERM NOTES	10/11/2026
US62878UZA90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1270000	0.000409021	05/05/2026	284	MEDIUM TERM NOTES	05/05/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.00206121	28/08/2026	399	MEDIUM TERM NOTES	28/07/2025
US64952XEQ07	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	1792000	0.000577139	05/08/2025	11	MEDIUM TERM NOTES	05/08/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.00066474	28/08/2025	34	MEDIUM TERM NOTES	28/08/2025
US68389XCC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	18654000	0.006007782	25/03/2026	243	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.005385555	04/02/2027	559	MEDIUM TERM NOTES	28/07/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.002045107	15/04/2026	264	MEDIUM TERM NOTES	15/04/2026
US74368CBS26	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	2897000	0.000933019	14/04/2026	263	MEDIUM TERM NOTES	14/04/2026
US84857LAC54	SPIRE INC.	UNITED STATES	P-3	A-2	NA	USD	1000000	0.000322064	01/03/2026	219	MEDIUM TERM NOTES	01/03/2026
US85325XAZ32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20412000	0.006573971	08/10/2026	440	MEDIUM TERM NOTES	28/07/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.005069288	15/02/2026	205	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.002326913	13/01/2026	172	MEDIUM TERM NOTES	13/01/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.00161032	13/07/2026	353	MEDIUM TERM NOTES	28/07/2025

US86562MCL28	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	19682000	0.006338864	14/01/2027	538	MEDIUM TERM NOTES	28/07/2025
US86959LHA69	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	20344000	0.006552071	11/06/2027	686	MEDIUM TERM NOTES	11/06/2027
US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001049607	15/02/2026	205	MEDIUM TERM NOTES	15/02/2026
US87264ABU88	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	7738000	0.002492131	15/04/2026	264	MEDIUM TERM NOTES	15/04/2026
US87264ABZ75	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	14921000	0.004805517	15/02/2026	205	MEDIUM TERM NOTES	15/02/2026
US0641593J89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.00316911	02/03/2026	220	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	10972000	0.003533687	02/02/2026	192	MEDIUM TERM NOTES	02/02/2026
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001109511	15/09/2026	417	MEDIUM TERM NOTES	28/07/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000522066	06/01/2026	165	MEDIUM TERM NOTES	06/01/2026
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7004000	0.002255736	09/01/2026	168	MEDIUM TERM NOTES	09/01/2026
US89115A2X91	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5000000	0.00161032	05/04/2027	619	MEDIUM TERM NOTES	28/07/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.001628678	29/08/2025	35	MEDIUM TERM NOTES	28/07/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8497000	0.002736578	17/12/2026	510	MEDIUM TERM NOTES	28/07/2025
US90351DAB38	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	21620000	0.006963024	24/09/2025	61	MEDIUM TERM NOTES	24/09/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	3000000	0.000966192	30/01/2027	554	MEDIUM TERM NOTES	30/01/2027
US902613AU26	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	18852000	0.006071551	12/01/2027	536	MEDIUM TERM NOTES	12/01/2027
US902613BB36	UBS GROUP AG	SWITZERLAND	P-1	A-2	F1	USD	7866000	0.002533356	17/04/2026	266	MEDIUM TERM NOTES	17/04/2026
US928668CD24	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.002113706	20/03/2026	238	MEDIUM TERM NOTES	28/07/2025
US95000U2F97	WELLS FARGO & COMPANY	UNITED STATES	P-1	A-2	F1	USD	15000000	0.00483096	17/06/2027	692	MEDIUM TERM NOTES	17/06/2026
TPR05A881	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	165300000	0.053237184	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15006400	0.004833022	26/12/2025	154	TREASURY	26/12/2025
US912797PD035	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2444700	0.00078735	22/01/2026	181	TREASURY	22/01/2026
US912797PO48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3285000	0.00105798	28/08/2025	34	TREASURY	28/08/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5079900	0.001636053	16/04/2026	265	TREASURY	16/04/2026
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19960800	0.006428656	11/06/2026	321	TREASURY	11/06/2026
US912797RH21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1937700	0.000624063	08/01/2026	167	TREASURY	08/01/2026
US912797RN98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	135800	4.37363E-05	12/11/2025	110	TREASURY	12/11/2025
US912797RJ86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2420500	0.000779556	15/01/2026	174	TREASURY	15/01/2026
US912797RO20	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30456800	0.00980904	25/11/2025	123	TREASURY	25/11/2025
US9128286S43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	838500	0.000270051	30/04/2026	279	TREASURY NOTES/BONDS	30/04/2026
US9128287B09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	394500	0.000127054	30/06/2026	340	TREASURY NOTES/BONDS	30/06/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	20737600	0.00678835	30/04/2026	279	TREASURY NOTES/BONDS	30/04/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12209700	0.003932305	30/06/2026	340	TREASURY NOTES/BONDS	30/06/2026
US91282CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2968900	0.000956176	31/07/2026	371	TREASURY NOTES/BONDS	31/07/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23649700	0.007616718	15/05/2026	294	TREASURY NOTES/BONDS	15/05/2026
US91282CKX61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.00300563	30/04/2026	279	TREASURY NOTES/BONDS	30/04/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1269400	0.000408828	30/06/2026	340	TREASURY NOTES/BONDS	30/06/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.003626538	30/04/2026	279	US TREASURY FLOATING RATE NOTES	28/07/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	4.4155E-05	31/07/2026	371	US TREASURY FLOATING RATE NOTES	28/07/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.002120792	09/01/2026	168	VARIABLE RATE OBLIGATIONS	28/07/2025
US02665WGE57	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	25410000	0.008183647	09/07/2027	714	VARIABLE RATE OBLIGATIONS	28/07/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.002737544	03/11/2025	101	VARIABLE RATE OBLIGATIONS	28/07/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.004444484	07/11/2025	105	VARIABLE RATE OBLIGATIONS	28/07/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.002459281	22/12/2025	150	VARIABLE RATE OBLIGATIONS	28/07/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.00097521	06/02/2026	196	VARIABLE RATE OBLIGATIONS	28/07/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.00080516	09/12/2025	137	VARIABLE RATE OBLIGATIONS	28/07/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.00483096	08/05/2026	287	VARIABLE RATE OBLIGATIONS	28/07/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.001552993	05/08/2025	11	VARIABLE RATE OBLIGATIONS	28/07/2025
06741HNN2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.002174576	19/09/2025	56	VARIABLE RATE OBLIGATIONS	28/07/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000531406	11/08/2025	17	VARIABLE RATE OBLIGATIONS	28/07/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001223843	01/08/2025	7	VARIABLE RATE OBLIGATIONS	28/07/2025
US14913UBA79	CATERPILLAR FINANCIAL SERVICES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	7796000	0.002510811	07/07/2027	712	VARIABLE RATE OBLIGATIONS	28/07/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001066354	27/10/2025	94	VARIABLE RATE OBLIGATIONS	28/07/2025
19423RM29	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	1016000	0.000327217	20/04/2026	269	VARIABLE RATE OBLIGATIONS	28/07/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.002772971	17/04/2026	266	VARIABLE RATE OBLIGATIONS	28/07/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.002046717	21/10/2025	88	VARIABLE RATE OBLIGATIONS	28/07/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.000781971	21/11/2025	119	VARIABLE RATE OBLIGATIONS	28/07/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.002898576	08/01/2026	167	VARIABLE RATE OBLIGATIONS	28/07/2025
US25152XWR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4628000	0.001490512	05/02/2026	195	VARIABLE RATE OBLIGATIONS	28/07/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.005958184	27/01/2027	551	VARIABLE RATE OBLIGATIONS	28/07/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.001168992	24/09/2025	61	VARIABLE RATE OBLIGATIONS	28/07/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.000928189	08/08/2025	14	VARIABLE RATE OBLIGATIONS	28/07/2025
US46849CJR34	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	27644000	0.008903138	09/06/2027	684	VARIABLE RATE OBLIGATIONS	28/07/2025
US50066BK346	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.007471885	22/12/2025	150	VARIABLE RATE OBLIGATIONS	28/07/2025
US539478ZW98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4209000	0.001355567	06/11/2025	104	VARIABLE RATE OBLIGATIONS	28/07/2025
US55607NXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.003942708	03/10/2025	70	VARIABLE RATE OBLIGATIONS	28/07/2025
US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.002100824	13/01/2026	172	VARIABLE RATE OBLIGATIONS	28/07/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.002152032	09/01/2026	168	VARIABLE RATE OBLIGATIONS	28/07/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	12777000	0.004115012	01/04/2027	615	VARIABLE RATE OBLIGATIONS	28/07/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.002170067	14/08/2025	20	VARIABLE RATE OBLIGATIONS	28/07/2025
63307NPA9	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	23000000	0.007407473	31/07/2026	371	VARIABLE RATE OBLIGATIONS	28/07/2025

US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	NA	F1	USD	15865000	0.005109546	03/12/2025	131	VARIABLE RATE OBLIGATIONS	28/07/2025
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.004663487	29/10/2026	461	VARIABLE RATE OBLIGATIONS	28/07/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.002254448	02/01/2026	161	VARIABLE RATE OBLIGATIONS	28/07/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.003095357	04/11/2025	102	VARIABLE RATE OBLIGATIONS	28/07/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001028028	24/11/2025	122	VARIABLE RATE OBLIGATIONS	28/07/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.002357509	02/12/2025	130	VARIABLE RATE OBLIGATIONS	28/07/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.004576852	10/12/2025	138	VARIABLE RATE OBLIGATIONS	28/07/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.000819653	18/02/2026	208	VARIABLE RATE OBLIGATIONS	28/07/2025
76582ENQ4	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	5000000	0.00161032	02/02/2026	192	VARIABLE RATE OBLIGATIONS	28/07/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.00035427	06/10/2025	73	VARIABLE RATE OBLIGATIONS	28/07/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	20164000	0.006494099	10/04/2026	259	VARIABLE RATE OBLIGATIONS	28/07/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.003333363	23/04/2026	272	VARIABLE RATE OBLIGATIONS	28/07/2025
US89115DML72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	14877000	0.004791347	18/08/2026	389	VARIABLE RATE OBLIGATIONS	28/07/2025
90276XD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.0021034	02/01/2026	161	VARIABLE RATE OBLIGATIONS	28/07/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	877000	0.00028245	03/10/2025	70	VARIABLE RATE OBLIGATIONS	28/07/2025
92513JSQ9	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	2430000	0.000782616	10/11/2025	108	VARIABLE RATE OBLIGATIONS	28/07/2025

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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