

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
27-Jun-25
83
213
2,956,940,040
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	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	0.001686541	21/07/2025	24	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	10825000	0.003660879	25/07/2025	28	ASSET BACKED COMMERCIAL PAPER	25/07/2025
01329WU74	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	12068000	0.004081246	07/07/2025	10	ASSET BACKED COMMERCIAL PAPER	07/07/2025
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	5942000	0.00200951	21/08/2025	55	ASSET BACKED COMMERCIAL PAPER	21/08/2025
01329WU33	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	7146000	0.002416687	03/07/2025	6	ASSET BACKED COMMERCIAL PAPER	03/07/2025
03664AV47	ANTALIS	FRANCE	P-1	A-1	F1	USD	9639000	0.003259789	04/08/2025	38	ASSET BACKED COMMERCIAL PAPER	04/08/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	4330000	0.001464352	21/10/2025	116	ASSET BACKED COMMERCIAL PAPER	21/10/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	2512000	0.000849527	24/10/2025	119	ASSET BACKED COMMERCIAL PAPER	24/10/2025
69901MWQ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	8034000	0.002716998	24/09/2025	89	ASSET BACKED COMMERCIAL PAPER	24/09/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	NA	A-1	NA	USD	3178000	0.00107476	21/04/2026	298	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	2683000	0.000907357	16/10/2025	111	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	3557000	0.001202933	27/08/2025	61	ASSET BACKED COMMERCIAL PAPER	27/08/2025
XS2450068379	BANCO SANTANDER, S.A.	SPAIN	P-2	A-1	F1	GBP	3900000	0.00180898	06/10/2026	466	BONDS	06/10/2026
XS1939253917	BNP PARIBAS	FRANCE	P-2	A-1	F1	GBP	10000000	0.004638411	23/01/2026	210	BONDS	23/01/2026
XS2056446524	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	GBP	10180000	0.004721902	25/09/2025	90	BONDS	25/09/2025
XS1795261822	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	GBP	16000000	0.007421457	19/09/2026	449	BONDS	19/09/2025
FR0014006IU2	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	EUR	11000000	0.004359173	17/11/2026	508	BONDS	17/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	9101000	0.003077844	12/08/2025	46	CERTIFICATES OF DEPOSIT	12/08/2025
05973REV8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	NA	A-1	NA	USD	13000000	0.004396437	27/05/2026	334	CERTIFICATES OF DEPOSIT	27/05/2026
US05593DCL55	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	3209000	0.001085244	07/10/2025	102	CERTIFICATES OF DEPOSIT	07/10/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	3429000	0.001159645	09/02/2026	227	CERTIFICATES OF DEPOSIT	09/02/2026
US2515886Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4500000	0.001521844	06/11/2025	132	CERTIFICATES OF DEPOSIT	06/11/2025
US51500XQC29	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	5194000	0.001756546	16/12/2025	172	CERTIFICATES OF DEPOSIT	16/12/2025
US53947B2P48	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	11496000	0.003887803	09/10/2025	104	CERTIFICATES OF DEPOSIT	09/10/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	3182000	0.001076112	26/05/2026	333	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1600000	0.0005411	24/07/2025	27	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	0.007083336	11/08/2025	45	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	0.003381874	19/08/2025	53	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	0.001915832	28/08/2025	62	CERTIFICATES OF DEPOSIT	28/08/2025
63376FV64	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	22962000	0.00776546	30/06/2025	3	CERTIFICATES OF DEPOSIT	30/06/2025
65557LEB5	NORDEUTSCHE LANDESBANK -GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	18359000	0.006208783	30/06/2025	3	CERTIFICATES OF DEPOSIT	30/06/2025
65557LED1	NORDEUTSCHE LANDESBANK -GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	8767000	0.002964889	03/07/2025	6	CERTIFICATES OF DEPOSIT	03/07/2025
US85325VPQ76	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	7288000	0.00246471	20/11/2025	146	CERTIFICATES OF DEPOSIT	20/11/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14949000	0.005055564	05/11/2025	131	CERTIFICATES OF DEPOSIT	30/06/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7253000	0.002452874	07/10/2025	102	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	7137000	0.002413644	17/12/2025	173	CERTIFICATES OF DEPOSIT	17/12/2025
US00287BWG03	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	29174000	0.009866281	16/09/2025	81	COMMERCIAL PAPER	16/09/2025
00287BW39	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.001690937	03/09/2025	68	COMMERCIAL PAPER	03/09/2025
US00287BU728	ABBVIE INC.	UNITED STATES	P-2	A-2	NR	USD	3950000	0.00133584	07/07/2025	10	COMMERCIAL PAPER	07/07/2025
02665JVM9	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10000000	0.003381874	21/08/2025	55	COMMERCIAL PAPER	21/08/2025
02665JW48	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	13204000	0.004465427	04/09/2025	69	COMMERCIAL PAPER	04/09/2025
02665JW97	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	19732000	0.006673115	09/09/2025	74	COMMERCIAL PAPER	09/09/2025
US02665JWJ59	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	7279000	0.002461666	18/09/2025	83	COMMERCIAL PAPER	18/09/2025
04635PX61	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	1000000	0.000338187	06/10/2025	101	COMMERCIAL PAPER	06/10/2025
04635PXQ7	ASTRAZENECA PLC	UNITED KINGDOM	P-1	A-1	F2	USD	8249000	0.002789708	24/10/2025	119	COMMERCIAL PAPER	24/10/2025
04821TVL6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	NA	A-1	NA	USD	2783000	0.000941176	20/08/2025	54	COMMERCIAL PAPER	20/08/2025
05526LY76	BASF SE	GERMANY	P-2	A-2	F1	USD	14466000	0.00489222	07/11/2025	133	COMMERCIAL PAPER	07/11/2025

07273LUG1	BAYER CORPORATION	GERMANY	P-2	A-2	F2	USD	16900000	0.005715368	16/07/2025	19	COMMERCIAL PAPER	16/07/2025
08661QUA1	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	21300000	0.007203393	10/07/2025	13	COMMERCIAL PAPER	10/07/2025
08661QVC6	BETH ISRAEL LAHEY HEALTH INC	UNITED STATES	P-2	A-1	NA	USD	6200000	0.002096762	12/08/2025	46	COMMERCIAL PAPER	12/08/2025
06054NVT5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	2465000	0.000833632	27/08/2025	61	COMMERCIAL PAPER	27/08/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	3683000	0.001245544	13/11/2025	139	COMMERCIAL PAPER	13/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	7678000	0.002596603	28/10/2025	123	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	5063000	0.001712243	06/11/2025	132	COMMERCIAL PAPER	06/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3054000	0.001032824	09/07/2025	12	COMMERCIAL PAPER	09/07/2025
8085A2YE1	CHARLES SCHWAB CORPORATION (THE)	UNITED STATES	P-1	A-2	F1	USD	15262000	0.005161417	14/11/2025	140	COMMERCIAL PAPER	14/11/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	12000000	0.004058249	14/07/2025	17	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	11000000	0.003720062	15/07/2025	18	COMMERCIAL PAPER	15/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	6000000	0.002029125	04/08/2025	38	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	7000000	0.002367312	14/11/2025	140	COMMERCIAL PAPER	14/11/2025
14918GU87	COMMONSPIRIT HEALTH	UNITED STATES	NA	NA	NA	USD	14576000	0.00492942	08/07/2025	11	COMMERCIAL PAPER	08/07/2025
14918GUN4	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	10793000	0.003650057	22/07/2025	25	COMMERCIAL PAPER	22/07/2025
14918GUV6	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	8987000	0.003039291	29/07/2025	32	COMMERCIAL PAPER	29/07/2025
14918EUW9	COMMONSPIRIT HEALTH	UNITED STATES	P-2	A-2	F1	USD	13000000	0.004396437	30/07/2025	33	COMMERCIAL PAPER	30/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	4000000	0.00135275	14/08/2025	48	COMMERCIAL PAPER	14/08/2025
PPG53SQF5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	6000000	0.002029125	02/09/2025	67	COMMERCIAL PAPER	02/09/2025
PPFXBLH5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	NA	A-1	F1	USD	8000000	0.0027055	01/08/2025	35	COMMERCIAL PAPER	01/08/2025
9FI4MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	15000000	0.005072812	02/12/2025	158	COMMERCIAL PAPER	02/12/2025
XS309061874	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	8000000	0.0027055	13/03/2026	259	COMMERCIAL PAPER	13/03/2026
US2332K0X988	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	9358000	0.003164758	09/10/2025	104	COMMERCIAL PAPER	09/10/2025
2332K1CC2	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	10000000	0.003381874	12/03/2026	258	COMMERCIAL PAPER	12/03/2026
US25674EUN92	DOLLAR TREE, INC.	UNITED STATES	P-2	A-2	NA	USD	10000000	0.003381874	22/07/2025	25	COMMERCIAL PAPER	22/07/2025
US27864AVF91	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	7141000	0.002414997	15/08/2025	49	COMMERCIAL PAPER	15/08/2025
27864AVD4	EBAY INC.	UNITED STATES	P-2	A-2	NR	USD	5550000	0.00187694	13/08/2025	47	COMMERCIAL PAPER	13/08/2025
29277ETW4	ENERGY TRANSFER LP	UNITED STATES	P-2	A-2	F2	USD	16338000	0.005525306	30/06/2025	3	COMMERCIAL PAPER	30/06/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	6541000	0.002212084	10/10/2025	105	COMMERCIAL PAPER	10/10/2025
31621YU83	FIDELITY NATIONAL INFORMATION SERVICES, INC.	UNITED STATES	P-2	A-2	F2	USD	7320000	0.002475532	11/07/2025	14	COMMERCIAL PAPER	11/07/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	8750000	0.00295914	13/08/2025	47	COMMERCIAL PAPER	13/08/2025
US33774KTVW08	FISERV, INC.	UNITED STATES	P-2	A-2	NR	USD	10000000	0.003381874	30/06/2025	3	COMMERCIAL PAPER	30/06/2025
37046TTW4	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-2	A-2	F2	USD	17972000	0.006077905	30/06/2025	3	COMMERCIAL PAPER	30/06/2025
40060WWQ1	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	8987000	0.003039291	24/09/2025	89	COMMERCIAL PAPER	24/09/2025
41068KVN5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006763749	22/08/2025	56	COMMERCIAL PAPER	22/08/2025
41068KVT2	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	20000000	0.006763749	27/08/2025	61	COMMERCIAL PAPER	27/08/2025
41068KU30	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	23559000	0.007967358	03/07/2025	6	COMMERCIAL PAPER	03/07/2025
40434PV70	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	3061000	0.001035192	27/08/2025	61	COMMERCIAL PAPER	27/08/2025
40434RCQ3	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	23000000	0.007778311	24/03/2026	270	COMMERCIAL PAPER	24/03/2026
40434RF56	HSBC USA INC.	UNITED KINGDOM	P-1	A-2	F1+	USD	4282000	0.001448119	05/06/2026	343	COMMERCIAL PAPER	05/06/2026
44890MVN9	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	1949000	0.000659127	22/08/2025	56	COMMERCIAL PAPER	22/08/2025
48763UUF4	KELLANOVA	UNITED STATES	P-2	NR	F2	USD	15000000	0.005072812	15/07/2025	18	COMMERCIAL PAPER	15/07/2025
50050EXH1	KOOKMIN BANK CO., LTD - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1	F1+	USD	20315000	0.006870278	17/10/2025	112	COMMERCIAL PAPER	17/10/2025
53943FX34	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	2500000	0.000845469	03/10/2025	98	COMMERCIAL PAPER	03/10/2025
50221FU28	LSEGA FINANCING PLC	UNITED KINGDOM	NA	A-1	NA	USD	7500000	0.002536406	02/07/2025	5	COMMERCIAL PAPER	02/07/2025
50221FUJ1	LSEGA FINANCING PLC	UNITED KINGDOM	P-2	A-1	NA	USD	4000000	0.00135275	18/07/2025	21	COMMERCIAL PAPER	18/07/2025
55608UX65	MACQUARIE GROUP LIMITED	AUSTRALIA	P-1	A-2	F1	USD	15018000	0.005078899	06/10/2025	101	COMMERCIAL PAPER	06/10/2025
56586MTW5	MARATHON PETROLEUM CORPORATION	UNITED STATES	P-2	A-2	F2	USD	13071000	0.004420448	30/06/2025	3	COMMERCIAL PAPER	30/06/2025
57978CUF6	MCCORMICK & COMPANY, INCORPORATED	UNITED STATES	P-2	A-2	NR	USD	40000000	0.013527498	15/07/2025	18	COMMERCIAL PAPER	15/07/2025
60920VVB5	MONDELEZ INTERNATIONAL, INC.	UNITED STATES	P-2	A-2	NR	USD	5000000	0.001690937	11/08/2025	45	COMMERCIAL PAPER	11/08/2025
61945NTW9	MOSAIC COMPANY (THE)	UNITED STATES	NA	A-2	NA	USD	13821000	0.004674089	30/06/2025	3	COMMERCIAL PAPER	30/06/2025
61945NU80	MOSAIC COMPANY (THE)	UNITED STATES	P-2	A-2	F3	USD	4694000	0.001587452	08/07/2025	11	COMMERCIAL PAPER	08/07/2025
US63307MAG42	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	9693000	0.003278051	16/01/2026	203	COMMERCIAL PAPER	16/01/2026
US63627AUQ92	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NR	USD	9129000	0.003087313	24/07/2025	27	COMMERCIAL PAPER	24/07/2025
63627AUJ8	NATIONAL GRID NORTH AMERICA INC.	UNITED KINGDOM	P-2	A-2	NA	USD	10419000	0.003523575	29/07/2025	32	COMMERCIAL PAPER	29/07/2025
68269EU83	ONEOK, INC.	UNITED STATES	P-2	A-2	F2	USD	7115000	0.002406204	08/07/2025	11	COMMERCIAL PAPER	08/07/2025
6840C2TW5	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	10514000	0.003555703	30/06/2025	3	COMMERCIAL PAPER	30/06/2025
US6840C2UP82	ORACLE CORPORATION	UNITED STATES	P-2	A-2	F2	USD	3512000	0.001187714	23/07/2025	26	COMMERCIAL PAPER	23/07/2025
69350ATV8	PPG INDUSTRIES, INC.	UNITED STATES	P-2	A-2	F1	USD	11062000	0.00374103	30/06/2025	3	COMMERCIAL PAPER	30/06/2025
US7562E0VM57	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7711000	0.002607763	21/08/2025	55	COMMERCIAL PAPER	21/08/2025
7562E0VL7	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	P-2	A-2	NR	USD	7709000	0.002607087	20/08/2025	54	COMMERCIAL PAPER	20/08/2025
7562E0UX2	RECKITT BENCKISER TREASURY SERVICES PLC	UNITED KINGDOM	NA	A-2	NA	USD	27500000	0.009300155	31/07/2025	34	COMMERCIAL PAPER	31/07/2025
76582JYK4	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	10000000	0.003381874	19/11/2025	145	COMMERCIAL PAPER	19/11/2025
76582KB34	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	2811000	0.000950645	03/02/2026	221	COMMERCIAL PAPER	03/02/2026
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	3892000	0.001316226	28/08/2025	62	COMMERCIAL PAPER	28/08/2025
79490AVR6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	10000000	0.003381874	25/08/2025	59	COMMERCIAL PAPER	25/08/2025
84858MU14	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	3315000	0.001121091	01/07/2025	4	COMMERCIAL PAPER	01/07/2025
84858MUV8	SPIRE INC.	UNITED STATES	P-2	A-2	NA	USD	7934000	0.002683179	29/07/2025	32	COMMERCIAL PAPER	29/07/2025
84858MUF3	SPIRE INC.	UNITED STATES	P-2	A-2	NR	USD	7076000	0.002393014	15/07/2025	18	COMMERCIAL PAPER	15/07/2025
89119AWA2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8800000	0.00297605	10/09/2025	75	COMMERCIAL PAPER	10/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8139000	0.002752508	03/12/2025	159	COMMERCIAL PAPER	03/12/2025

92512LX22	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	3530000	0.001193802	02/10/2025	97	COMMERCIAL PAPER	02/10/2025
91842JU72	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	9000000	0.003043687	07/07/2025	10	COMMERCIAL PAPER	07/07/2025
91842JUU1	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	2000000	0.000676375	28/07/2025	31	COMMERCIAL PAPER	28/07/2025
91842JV82	VW CREDIT, INC.	GERMANY	P-2	A-2	NR	USD	7226000	0.002443742	11/08/2025	45	COMMERCIAL PAPER	11/08/2025
US91842JUP29	VW CREDIT, INC.	GERMANY	NA	A-2	NA	USD	5000000	0.001690937	23/07/2025	26	COMMERCIAL PAPER	23/07/2025
94107MUU8	WASTE MANAGEMENT, INC.	UNITED STATES	P-2	A-2	F1	USD	5000000	0.001690937	28/07/2025	31	COMMERCIAL PAPER	28/07/2025
000000CCTGBP	Unknown Issuer - 100996	NA	NA	NA	NA	GBP	-74105786.77	-0.03438898	01/07/2025		FORWARD BRITISH POUND	01/07/2025
000000CCTEUR	Unknown Issuer - 102330	NA	NA	NA	NA	EUR	-10889642.88	-0.004356409	01/07/2025		FORWARD EURO	01/07/2025
000000CCTUSD	Unknown Issuer - 101029	NA	NA	NA	NA	USD	111719429.1	0.037782108	01/07/2025		FORWARD US DOLLAR	01/07/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	2237000	0.000758625	26/12/2025	182	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US00774MAL90	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5897000	0.001994291	03/04/2026	280	MEDIUM TERM NOTES	03/04/2026
US00774MAN56	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	2597000	0.000878273	15/07/2025	18	MEDIUM TERM NOTES	15/07/2025
US00774MAS44	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	NETHERLANDS	P-2	A-2	F2	USD	5000000	0.001690937	30/01/2026	217	MEDIUM TERM NOTES	30/01/2026
US00914AAH59	AIR LEASE CORPORATION	UNITED STATES	NR	A-2	F3	USD	11309000	0.003824562	01/07/2025	4	MEDIUM TERM NOTES	01/07/2025
US00914AAJ16	AIR LEASE CORPORATION	UNITED STATES	NA	A-2	F3	USD	11112000	0.003757939	15/01/2026	202	MEDIUM TERM NOTES	15/01/2026
US025816CL12	AMERICAN EXPRESS COMPANY	UNITED STATES	P-1	A-2	F1	USD	20044000	0.006778629	04/11/2026	495	MEDIUM TERM NOTES	30/06/2025
US025816DD86	AMERICAN EXPRESS COMPANY	UNITED STATES	NA	A-2	F1	USD	6359000	0.002150534	13/02/2026	231	MEDIUM TERM NOTES	30/06/2025
US02665WGB19	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	10800000	0.003652424	20/05/2026	327	MEDIUM TERM NOTES	30/06/2025
US031162DN74	AMGEN INC.	UNITED STATES	P-2	A-2	F2	USD	31612000	0.010690782	02/03/2026	248	MEDIUM TERM NOTES	02/03/2026
US00206RHT23	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	2501000	0.000845807	15/01/2026	202	MEDIUM TERM NOTES	15/01/2026
US00206RML32	AT&T INC.	UNITED STATES	P-3	A-2	F2	USD	18719000	0.006330531	25/03/2026	271	MEDIUM TERM NOTES	25/03/2026
US06051GHT94	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	46852000	0.015844758	23/04/2027	665	MEDIUM TERM NOTES	23/04/2026
US06051GJK67	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	16346000	0.005528012	24/10/2026	484	MEDIUM TERM NOTES	24/10/2025
US06051GJQ38	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	44903000	0.015185631	11/03/2027	622	MEDIUM TERM NOTES	11/03/2027
US06051GLA57	BANK OF AMERICA CORPORATION	UNITED STATES	P-1	A-2	F1+	USD	3661000	0.001238104	22/07/2026	390	MEDIUM TERM NOTES	22/07/2025
US06368LNU60	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	8897000	0.003008854	05/06/2026	343	MEDIUM TERM NOTES	30/06/2025
US06368MFV91	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	2860000	0.000967216	11/12/2026	532	MEDIUM TERM NOTES	11/12/2026
US06405LAG68	BANK OF NEW YORK MELLON (THE)	UNITED STATES	P-1	A-1+	F1+	USD	10000000	0.003381874	20/04/2027	662	MEDIUM TERM NOTES	30/06/2025
US06406HCOQ2	BANK OF NEW YORK MELLON CORPORATION (THE)	UNITED STATES	P-1	A-1	F1+	USD	1574000	0.000532307	18/11/2025	144	MEDIUM TERM NOTES	18/11/2025
US066750CD21	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	20362000	0.006886173	13/07/2025	16	MEDIUM TERM NOTES	13/07/2025
US06738EAN58	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	10442000	0.003531353	12/01/2026	199	MEDIUM TERM NOTES	12/01/2026
US06738EBZ79	BARCLAYS PLC	UNITED KINGDOM	P-2	A-2	F1	USD	1547000	0.000523176	09/08/2026	408	MEDIUM TERM NOTES	09/08/2026
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	1000000	0.000338187	20/01/2026	207	MEDIUM TERM NOTES	20/01/2026
US13607LWU33	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	5000000	0.001690937	02/10/2026	462	MEDIUM TERM NOTES	30/06/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	17850000	0.006036646	29/09/2025	94	MEDIUM TERM NOTES	30/06/2025
US17325FBQ00	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	NA	A-1	F1	USD	28208000	0.009539591	29/05/2027	701	MEDIUM TERM NOTES	30/06/2025
US172967NX53	CITIGROUP INC.	UNITED STATES	P-2	A-2	F1	USD	12003000	0.004059264	29/09/2026	459	MEDIUM TERM NOTES	29/09/2025
US2027A0KG30	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	4368000	0.001477203	07/07/2025	10	MEDIUM TERM NOTES	30/06/2025
US74977RDK77	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	12782000	0.004322712	24/02/2027	607	MEDIUM TERM NOTES	24/02/2027
US74977RDJ05	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	19239000	0.006506388	24/09/2026	454	MEDIUM TERM NOTES	24/09/2026
US74977SDJ87	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-2	A-1	F1	USD	1600000	0.0005411	24/09/2026	454	MEDIUM TERM NOTES	24/09/2026
US22535WAH07	CREDIT AGRICOLE SA	FRANCE	P-2	A-1	F1	USD	8266000	0.002795457	26/01/2027	578	MEDIUM TERM NOTES	26/01/2026
US251526BZ10	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-2	A-1	F1	USD	2304000	0.000779184	13/01/2026	200	MEDIUM TERM NOTES	13/01/2026
US23329PAF71	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	12536000	0.004239518	16/09/2026	446	MEDIUM TERM NOTES	16/09/2026
US23341CAC73	DNB BANK ASA	NORWAY	P-1	A-1+	NA	USD	16630000	0.005624057	09/10/2026	469	MEDIUM TERM NOTES	09/10/2025
US29449WAA53	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1	NA	USD	7971000	0.002695692	07/07/2025	10	MEDIUM TERM NOTES	07/07/2025
US31429KAG85	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	5710000	0.00193105	23/08/2025	57	MEDIUM TERM NOTES	23/08/2025
XS1843433712	FISERV, INC.	UNITED STATES	P-3	A-2	NA	GBP	23000000	0.010668344	01/07/2025	4	MEDIUM TERM NOTES	01/07/2025
US37045XAZ96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	10153000	0.003433617	13/07/2025	16	MEDIUM TERM NOTES	13/07/2025
US37045XDD57	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	8424000	0.002848891	08/01/2026	195	MEDIUM TERM NOTES	08/01/2026
US37045XDZ69	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	1000000	0.000338187	10/10/2025	105	MEDIUM TERM NOTES	10/10/2025
US37045XEF96	GENERAL MOTORS FINANCIAL COMPANY, INC.	UNITED STATES	P-3	A-2	F2	USD	17493000	0.005915913	06/04/2026	283	MEDIUM TERM NOTES	06/04/2026
XS1716248197	HSBC HOLDINGS PLC	UNITED KINGDOM	P-2	A-2	F1+	GBP	10000000	0.004638411	13/11/2026	504	MEDIUM TERM NOTES	13/11/2026
US44891ACB17	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	8066000	0.00272782	30/03/2026	276	MEDIUM TERM NOTES	30/03/2026
US44891ADS33	HYUNDAI CAPITAL AMERICA	KOREA, REPUBLIC OF (SOUTH)	P-2	A-2	F1	USD	26000000	0.008792874	25/03/2027	636	MEDIUM TERM NOTES	30/06/2025
US45685NAA46	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	4860000	0.001643591	06/01/2026	193	MEDIUM TERM NOTES	06/01/2026
US456837AU72	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	15130000	0.005116776	01/07/2026	4	MEDIUM TERM NOTES	01/07/2026
US456837AV55	ING GROEP N.V.	NETHERLANDS	P-2	A-2	F1	USD	19425000	0.006569291	01/04/2027	643	MEDIUM TERM NOTES	01/04/2026
US46115HBU05	INTESA SANPAOLO S.P.A.	ITALY	P-2	A-2	F2	USD	5865000	0.001983469	21/11/2025	147	MEDIUM TERM NOTES	21/11/2025
US46849LUZ20	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	11035000	0.003731898	10/04/2026	287	MEDIUM TERM NOTES	10/04/2026
US46647PBA30	JPMORGAN CHASE & CO.	UNITED STATES	P1	A-1	F1+	USD	13874000	0.004692013	29/01/2027	581	MEDIUM TERM NOTES	29/01/2026
US592179KK05	METROPOLITAN LIFE GLOBAL FUNDING I	UNITED STATES	P-1	A-1+	F1+	USD	7448000	0.00251882	09/04/2026	286	MEDIUM TERM NOTES	30/06/2025
US61746BDZ67	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	10455000	0.00353575	27/01/2026	214	MEDIUM TERM NOTES	27/01/2026
US617446BV45	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	12808000	0.004331505	10/12/2025	531	MEDIUM TERM NOTES	10/12/2025
US61772BAB99	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	58294000	0.019714299	04/05/2027	676	MEDIUM TERM NOTES	04/05/2027
US61747YEZ43	MORGAN STANLEY	UNITED STATES	P-1	A-2	F1	USD	13526000	0.004574323	28/01/2027	580	MEDIUM TERM NOTES	28/01/2026
US63111XAG60	NASDAQ, INC.	UNITED STATES	P-2	A-2	NA	USD	12159000	0.004112021	28/06/2025	1	MEDIUM TERM NOTES	28/06/2025
US639057AG33	NATWEST GROUP PLC	UNITED KINGDOM	P-2	A-2	F1	USD	6611000	0.002235757	01/11/2026	501	MEDIUM TERM NOTES	10/11/2026
US62878U2A90	NBN CO LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1065000	0.00036017	05/05/2026	312	MEDIUM TERM NOTES	05/05/2026
US64953BBQ05	NEW YORK LIFE GLOBAL FUNDING	UNITED STATES	P-1	A-1+	F1+	USD	6400000	0.0021644	28/08/2026	427	MEDIUM TERM NOTES	30/06/2025
US65559CAB72	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	2064000	0.000698019	28/08/2025	62	MEDIUM TERM NOTES	28/08/2025

US68389XCC74	ORACLE CORPORATION	UNITED STATES	P-3	A-2	F2	USD	10971000	0.003710254	25/03/2026	271	MEDIUM TERM NOTES	25/03/2026
US6944PL3G29	PACIFIC MUTUAL HOLDING COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	16722000	0.00565517	04/02/2027	587	MEDIUM TERM NOTES	30/06/2025
US74368CBC73	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	6350000	0.00214749	15/04/2026	292	MEDIUM TERM NOTES	15/04/2026
US74368CAX20	PROTECTIVE LIFE GLOBAL FUNDING	JAPAN	P-1	A-1+	F1+	USD	8985000	0.003038614	15/07/2025	18	MEDIUM TERM NOTES	15/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	3060000	0.001034854	08/07/2025	11	MEDIUM TERM NOTES	08/07/2025
US84857LAC54	SPIRE INC.	UNITED STATES	P-3	A-2	NA	USD	1000000	0.000338187	01/03/2026	247	MEDIUM TERM NOTES	01/03/2026
US85325X2A32	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	20412000	0.006903082	08/10/2026	468	MEDIUM TERM NOTES	30/06/2025
US855244BE89	STARBUCKS CORPORATION	UNITED STATES	P-2	A-2	NA	USD	15740000	0.00532307	15/02/2026	233	MEDIUM TERM NOTES	15/02/2026
US86562MCT53	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	7225000	0.002443404	13/01/2026	200	MEDIUM TERM NOTES	13/01/2026
US86562MCZ14	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	5000000	0.001690937	13/07/2026	381	MEDIUM TERM NOTES	30/06/2025
US86562MCL28	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JAPAN	P-1	A-2	F1	USD	19682000	0.006656205	14/01/2027	566	MEDIUM TERM NOTES	30/06/2025
US87264ABR59	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	3259000	0.001102153	15/02/2026	233	MEDIUM TERM NOTES	15/02/2026
US87264ABZ75	T-MOBILE USA, INC.	GERMANY	P-3	A-2	F2	USD	13707000	0.004635535	15/02/2026	233	MEDIUM TERM NOTES	15/02/2026
US0641593U89	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	9840000	0.003327764	02/03/2026	248	MEDIUM TERM NOTES	02/03/2026
US06417XAN12	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	10972000	0.003710593	02/02/2026	220	MEDIUM TERM NOTES	02/02/2026
US0641598M19	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	3445000	0.001165056	15/09/2026	445	MEDIUM TERM NOTES	30/06/2025
US89114QCP19	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1621000	0.000548202	06/01/2026	193	MEDIUM TERM NOTES	06/01/2026
US89115A2K70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	7004000	0.002368665	09/01/2026	196	MEDIUM TERM NOTES	09/01/2026
US89115A2X91	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5000000	0.001690937	05/04/2027	647	MEDIUM TERM NOTES	30/06/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	5057000	0.001710214	29/08/2025	63	MEDIUM TERM NOTES	30/06/2025
US89115A3B62	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	8497000	0.002873579	17/12/2026	538	MEDIUM TERM NOTES	30/06/2025
US90351DAB38	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	21620000	0.007311613	24/09/2025	89	MEDIUM TERM NOTES	24/09/2025
US902613AC28	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	3000000	0.001014562	30/01/2027	582	MEDIUM TERM NOTES	30/01/2027
US225401AY40	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	12159000	0.004112021	15/07/2026	383	MEDIUM TERM NOTES	15/07/2025
US902613AU26	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	18852000	0.00637551	12/01/2027	564	MEDIUM TERM NOTES	12/01/2027
US902613BB36	UBS GROUP AG	SWITZERLAND	P-2	A-2	F1	USD	7866000	0.002660182	17/04/2026	294	MEDIUM TERM NOTES	17/04/2026
US91324PCP53	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	1714000	0.000579653	15/07/2025	18	MEDIUM TERM NOTES	15/07/2025
US92343VGG32	VERIZON COMMUNICATIONS INC.	UNITED STATES	P-2	A-2	F1	USD	3077000	0.001040603	20/03/2026	266	MEDIUM TERM NOTES	20/03/2026
US92866CD024	VOLKSWAGEN GROUP OF AMERICA FINANCE, LLC	GERMANY	P-2	A-2	F2	USD	6563000	0.002219524	20/03/2026	266	MEDIUM TERM NOTES	30/06/2025
TPR05A11D	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	188900000	0.063883609	30/06/2025	3	REPURCHASE AGREEMENT	30/06/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28365800	0.009592957	28/11/2025	154	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15006400	0.005074976	26/12/2025	182	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6802900	0.002300655	22/01/2026	209	TREASURY	22/01/2026
US912797PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3285000	0.001110946	28/08/2025	62	TREASURY	28/08/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10721900	0.003626012	19/03/2026	265	TREASURY	19/03/2026
US912797Q026	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10664100	0.003608465	16/04/2026	293	TREASURY	16/04/2026
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10925500	0.003694867	14/05/2026	321	TREASURY	14/05/2026
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22326300	0.007550474	11/06/2026	349	TREASURY	11/06/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16582100	0.005607858	30/04/2026	307	TREASURY NOTES/BONDS	30/04/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1284200	0.0004343	30/06/2026	368	TREASURY NOTES/BONDS	30/06/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23649700	0.007998032	15/05/2026	322	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9332400	0.003156101	30/04/2026	307	TREASURY NOTES/BONDS	30/04/2026
US91282CKM28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11260300	0.003808092	30/04/2026	307	US TREASURY FLOATING RATE NOTES	30/06/2025
US91282CLA70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137100	4.63655E-05	31/07/2026	399	US TREASURY FLOATING RATE NOTES	30/06/2025
US02665WES61	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	5647000	0.001909745	03/10/2025	98	VARIABLE RATE OBLIGATIONS	30/06/2025
US02665WEX56	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	6585000	0.002226964	09/01/2026	196	VARIABLE RATE OBLIGATIONS	30/06/2025
US02665WFB28	AMERICAN HONDA FINANCE CORPORATION	JAPAN	P-2	A-2	F1	USD	2478000	0.000838028	14/08/2025	48	VARIABLE RATE OBLIGATIONS	30/06/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	8500000	0.002874593	03/11/2025	129	VARIABLE RATE OBLIGATIONS	30/06/2025
US06370B2F01	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	13800000	0.004666897	07/11/2025	133	VARIABLE RATE OBLIGATIONS	30/06/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	7636000	0.002582399	22/12/2025	178	VARIABLE RATE OBLIGATIONS	30/06/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	3028000	0.001024032	06/02/2026	224	VARIABLE RATE OBLIGATIONS	30/06/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	2500000	0.000845469	09/12/2025	165	VARIABLE RATE OBLIGATIONS	30/06/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.005072812	08/05/2026	315	VARIABLE RATE OBLIGATIONS	30/06/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	4822000	0.00163074	05/08/2025	39	VARIABLE RATE OBLIGATIONS	30/06/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	6752000	0.002283442	19/09/2025	84	VARIABLE RATE OBLIGATIONS	30/06/2025
06054CFP5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	4250000	0.001437297	14/07/2025	17	VARIABLE RATE OBLIGATIONS	30/06/2025
06054CGB5	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	1650000	0.000558009	11/08/2025	45	VARIABLE RATE OBLIGATIONS	30/06/2025
05571EDK0	BPCE	FRANCE	P-1	A-1	F1	USD	3800000	0.001285112	01/08/2025	35	VARIABLE RATE OBLIGATIONS	30/06/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	3311000	0.001119739	27/10/2025	122	VARIABLE RATE OBLIGATIONS	30/06/2025
20272FBU8	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	8610000	0.002911794	17/04/2026	294	VARIABLE RATE OBLIGATIONS	30/06/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	6355000	0.002149181	21/10/2025	116	VARIABLE RATE OBLIGATIONS	30/06/2025
US25152XHX87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	2428000	0.000821119	21/11/2025	147	VARIABLE RATE OBLIGATIONS	30/06/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	9000000	0.003043687	08/01/2026	195	VARIABLE RATE OBLIGATIONS	30/06/2025
US25152XXR69	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	4628000	0.001565132	05/02/2026	223	VARIABLE RATE OBLIGATIONS	30/06/2025
US31429KAN37	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CANADA	P-1	A-1	F1+	USD	18500000	0.006256468	27/01/2027	579	VARIABLE RATE OBLIGATIONS	30/06/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	3630000	0.00122762	24/09/2025	89	VARIABLE RATE OBLIGATIONS	30/06/2025
44988GES3	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	2882000	0.000974656	08/08/2025	42	VARIABLE RATE OBLIGATIONS	30/06/2025
US46849CJR34	JACKSON NATIONAL LIFE GLOBAL FUNDING	UNITED STATES	P-2	A-1	F1	USD	27644000	0.009348854	09/06/2027	712	VARIABLE RATE OBLIGATIONS	30/06/2025
US50066BK346	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+	USD	23200000	0.007845949	22/12/2025	178	VARIABLE RATE OBLIGATIONS	30/06/2025
US53947B2V98	LLOYD'S BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	4209000	0.001423431	06/11/2025	132	VARIABLE RATE OBLIGATIONS	30/06/2025
US55607NXXN55	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	12242000	0.004140091	03/10/2025	98	VARIABLE RATE OBLIGATIONS	30/06/2025

US55607NYP94	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6523000	0.002205997	13/01/2026	200	VARIABLE RATE OBLIGATIONS	30/06/2025
US58769JAN72	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	6682000	0.002259769	09/01/2026	196	VARIABLE RATE OBLIGATIONS	30/06/2025
US58769JBD81	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NA	USD	12777000	0.004321021	01/04/2027	643	VARIABLE RATE OBLIGATIONS	30/06/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	5409000	0.001829256	01/07/2025	4	VARIABLE RATE OBLIGATIONS	30/06/2025
60683DD55	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	6738000	0.002278707	14/08/2025	48	VARIABLE RATE OBLIGATIONS	30/06/2025
US632525BM25	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	13753000	0.004651092	10/12/2025	166	VARIABLE RATE OBLIGATIONS	30/06/2025
US63743HFV96	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	UNITED STATES	P-1	NA	F1	USD	15865000	0.005365344	03/12/2025	159	VARIABLE RATE OBLIGATIONS	30/06/2025
US63873Q6M17	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	14480000	0.004896954	29/10/2026	489	VARIABLE RATE OBLIGATIONS	30/06/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	7000000	0.002367312	02/01/2026	189	VARIABLE RATE OBLIGATIONS	30/06/2025
69901Q2P1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9611000	0.00325032	04/11/2025	130	VARIABLE RATE OBLIGATIONS	30/06/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	3192000	0.001079494	24/11/2025	150	VARIABLE RATE OBLIGATIONS	30/06/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	7320000	0.002475532	02/12/2025	158	VARIABLE RATE OBLIGATIONS	30/06/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	14211000	0.004805982	10/12/2025	166	VARIABLE RATE OBLIGATIONS	30/06/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	2545000	0.000860687	18/02/2026	236	VARIABLE RATE OBLIGATIONS	30/06/2025
US85325VNG13	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	1100000	0.000372006	06/10/2025	101	VARIABLE RATE OBLIGATIONS	30/06/2025
US87019WH328	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	NA	A-1	NA	USD	20164000	0.006819212	10/04/2026	287	VARIABLE RATE OBLIGATIONS	30/06/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	10350000	0.00350024	23/04/2026	300	VARIABLE RATE OBLIGATIONS	30/06/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	6531000	0.002208702	02/01/2026	189	VARIABLE RATE OBLIGATIONS	30/06/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	877000	0.00029659	03/10/2025	98	VARIABLE RATE OBLIGATIONS	30/06/2025
9612C45X5	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	1005000	0.000339878	02/07/2025	5	VARIABLE RATE OBLIGATIONS	30/06/2025

Source: Goldman Sachs Asset Management

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Low Volatility Net Asset Value (LVNAV) funds reflect base amortized cost under Weight%
Variable Net Asset Value (VNAV) funds reflect base PAR under Weight%

Definition of LVNAV and VNAV Funds as per under European Regulation 2017/1131

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on Long Term Issuer ratings. Short Term Equivalent Ratings are provided for reference and are based on Goldman Sachs Asset Management's internal equivalence matrix using the Long term ratings

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