

Goldman Sachs USD Liquid Reserves Fund

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|---------------------------------------|----------------|---|
| Reporting Currency | USD | 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 |
| Statement Date | 14-Mar-25 | |
| WAM (days) | 34 | |
| WAL (days) | 54 | |
| Overall Fund Size (Par Value) | 48,749,370,327 | |
| Fund Net Annualised Yield- | 4.29% | |
| Institutional Distribution Shareclass | | |

| Issuer Identifier | Issuer / Counterparty Name | Counterparty Country | Moodys ST Rating | Fitch ST Rating | CC Y | Par Value | Weight % | Final Maturity Date | Days to Final Maturity | Security Type (Full) | Effective Maturity |
|-------------------|--|----------------------|------------------|-----------------|------|---------------|------------|---------------------|------------------------|-------------------------------|--------------------|
| 01329WQH7 | ALBION CAPITAL LLC | JAPAN | P-1 | A-1 | F1 | USD 40631000 | 0.00083558 | 17/03/2025 | 3 | ASSET BACKED COMMERCIAL PAPER | 17/03/2025 |
| 01329WQQ7 | ALBION CAPITAL LLC | JAPAN | P-1 | A-1 | F1 | USD 44208000 | 0.00090833 | 24/03/2025 | 10 | ASSET BACKED COMMERCIAL PAPER | 24/03/2025 |
| 01329WSM4 | ALBION CAPITAL LLC | JAPAN | P-1 | A-1 | F1 | USD 20445000 | 0.00041708 | 21/05/2025 | 68 | ASSET BACKED COMMERCIAL PAPER | 21/05/2025 |
| 01329WQL8 | ALBION CAPITAL LLC | JAPAN | P-1 | A-1 | F1 | USD 108342000 | 0.00222722 | 20/03/2025 | 6 | ASSET BACKED COMMERCIAL PAPER | 20/03/2025 |
| 01329WSF9 | ALBION CAPITAL LLC | JAPAN | P-1 | A-1 | F1 | USD 86175000 | 0.00175935 | 15/05/2025 | 62 | ASSET BACKED COMMERCIAL PAPER | 15/05/2025 |
| 01329WQM6 | ALBION CAPITAL LLC | JAPAN | P-1 | A-1 | F1 | USD 74665000 | 0.00153476 | 21/03/2025 | 7 | ASSET BACKED COMMERCIAL PAPER | 21/03/2025 |
| 03664ASD1 | ANTALIS | FRANCE | P-1 | A-1 | F1 | USD 28211000 | 0.00057611 | 13/05/2025 | 60 | ASSET BACKED COMMERCIAL PAPER | 13/05/2025 |
| US12710GR779 | CABOT TRAIL FUNDING LLC | CANADA | P-1 | A-1 | NA | USD 70083000 | 0.00143738 | 07/04/2025 | 24 | ASSET BACKED COMMERCIAL PAPER | 07/04/2025 |
| 12710GRH5 | CABOT TRAIL FUNDING LLC | CANADA | P-1 | A-1 | NA | USD 100000000 | 0.00204844 | 17/04/2025 | 34 | ASSET BACKED COMMERCIAL PAPER | 17/04/2025 |
| 12710GT59 | CABOT TRAIL FUNDING LLC | CANADA | P-1 | A-1 | NA | USD 20101000 | 0.00040922 | 05/06/2025 | 83 | ASSET BACKED COMMERCIAL PAPER | 05/06/2025 |
| XS3014204807 | COLLATERALIZED COMMERCIAL PAPER III CO., LLC | UNITED STATES | P-1 | A-1+ | NA | USD 128000000 | 0.00257975 | 26/08/2025 | 165 | ASSET BACKED COMMERCIAL PAPER | 26/08/2025 |
| 38346LRB4 | GOTHAM FUNDING CORPORATION | JAPAN | P-1 | A-1 | F1 | USD 150000000 | 0.00307535 | 11/04/2025 | 28 | ASSET BACKED COMMERCIAL PAPER | 11/04/2025 |
| 53262QOM9 | LIME FUNDING LLC | JAPAN | P-1 | A-1 | NA | USD 55812000 | 0.00114723 | 21/03/2025 | 7 | ASSET BACKED COMMERCIAL PAPER | 21/03/2025 |
| 57666ARG9 | MATCHPOINT FINANCE PLC | FRANCE | P-1 | A-1 | NA | USD 46716000 | 0.00095705 | 16/04/2025 | 33 | ASSET BACKED COMMERCIAL PAPER | 16/04/2025 |
| 6117PARN2 | MONT BLANC CAPITAL CORPORATION | NETHERLANDS | P-1 | A-1 | NA | USD 46785000 | 0.00095791 | 22/04/2025 | 39 | ASSET BACKED COMMERCIAL PAPER | 22/04/2025 |
| 69901MSW7 | PARADELLE FUNDING LLC | CANADA | P-1 | A-1 | NA | USD 39376000 | 0.00080108 | 30/05/2025 | 77 | ASSET BACKED COMMERCIAL PAPER | 30/05/2025 |
| 69901MT63 | PARADELLE FUNDING LLC | CANADA | P-1 | A-1 | NA | USD 35000000 | 7.1269E-05 | 06/06/2025 | 84 | ASSET BACKED COMMERCIAL PAPER | 06/06/2025 |
| US69901MU877 | PARADELLE FUNDING LLC | CANADA | P-1 | A-1 | NA | USD 50000000 | 0.00101494 | 08/07/2025 | 116 | ASSET BACKED COMMERCIAL PAPER | 08/07/2025 |
| 73044DXG6 | PODIUM FUNDING TRUST | CANADA | P-1 | A-1 | NA | USD 63473000 | 0.00127165 | 16/10/2025 | 216 | ASSET BACKED COMMERCIAL PAPER | 16/10/2025 |
| 79490AVT2 | SALISBURY RECEIVABLES COMPANY LLC | UNITED KINGDOM | P-1 | A-1 | F1 | USD 83622000 | 0.00168543 | 27/08/2025 | 166 | ASSET BACKED COMMERCIAL PAPER | 27/08/2025 |
| US92512LT273 | VERSAILLES COMMERCIAL PAPER LLC | FRANCE | P-1 | A-1 | F1 | USD 77814000 | 0.00158512 | 02/06/2025 | 80 | ASSET BACKED COMMERCIAL PAPER | 02/06/2025 |
| 92512LT43 | VERSAILLES COMMERCIAL PAPER LLC | FRANCE | P-1 | A-1 | F1 | USD 116778000 | 0.00237826 | 04/06/2025 | 82 | ASSET BACKED COMMERCIAL PAPER | 04/06/2025 |
| 92646KRB0 | VICTORY RECEIVABLES CORPORATION | JAPAN | P-1 | A-1 | F1 | USD 120178000 | 0.00246385 | 11/04/2025 | 28 | ASSET BACKED COMMERCIAL PAPER | 11/04/2025 |
| US05973RAH57 | BANCO SANTANDER, S.A.-NEW YORK BRANCH | SPAIN | P-1 | A-1 | F1 | USD 33817000 | 0.00073339 | 19/03/2025 | 5 | CERTIFICATES OF DEPOSIT | 19/03/2025 |
| 05973RDK5 | BANCO SANTANDER, S.A.-NEW YORK BRANCH | SPAIN | P-1 | A-1 | F1 | USD 97355000 | 0.00201748 | 12/08/2025 | 151 | CERTIFICATES OF DEPOSIT | 12/08/2025 |
| 06054RA93 | BANK OF AMERICA, NATIONAL ASSOCIATION | UNITED STATES | P-1 | A-1 | F1+ | USD 724574000 | 0.01490644 | 21/03/2025 | 7 | CERTIFICATES OF DEPOSIT | 21/03/2025 |
| 06367DNK7 | BANK OF MONTREAL-CHICAGO BRANCH | CANADA | P-1 | A-1 | F1+ | USD 76400000 | 0.0015892 | 17/12/2025 | 278 | CERTIFICATES OF DEPOSIT | 17/12/2025 |
| US05593DBP78 | BNP PARIBAS-NEW YORK BRANCH | FRANCE | P-1 | A-1 | F1+ | USD 93000000 | 0.00196372 | 27/05/2025 | 74 | CERTIFICATES OF DEPOSIT | 27/05/2025 |
| US22536HDT32 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | FRANCE | P-1 | A-1 | F1+ | USD 22000000 | 0.00047197 | 02/06/2025 | 80 | CERTIFICATES OF DEPOSIT | 02/06/2025 |
| US25158B6000 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD 108200000 | 0.00226234 | 06/11/2025 | 237 | CERTIFICATES OF DEPOSIT | 06/11/2025 |
| US31851XTA09 | FIRST ABU DHABI BANK USA N.V. | UNITED ARAB | P-1 | A-1+ | NA | USD 550840000 | 0.01133636 | 18/03/2025 | 4 | CERTIFICATES OF DEPOSIT | 18/03/2025 |
| 51501YJ37 | LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1+ | USD 516600000 | 0.01063297 | 17/03/2025 | 3 | CERTIFICATES OF DEPOSIT | 17/03/2025 |
| US53947BX628 | LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY | UNITED KINGDOM | P-1 | A-1 | F1+ | USD 78106000 | 0.00167969 | 22/05/2025 | 69 | CERTIFICATES OF DEPOSIT | 22/05/2025 |
| XS2988674193 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 78000000 | 0.00159003 | 27/05/2025 | 74 | CERTIFICATES OF DEPOSIT | 27/05/2025 |
| XS2988673542 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 39000000 | 0.00078939 | 24/07/2025 | 132 | CERTIFICATES OF DEPOSIT | 24/07/2025 |
| XS2991171039 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 98000000 | 0.00200492 | 28/04/2025 | 45 | CERTIFICATES OF DEPOSIT | 28/04/2025 |
| XS3007613485 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 112000000 | 0.00228511 | 20/05/2025 | 67 | CERTIFICATES OF DEPOSIT | 20/05/2025 |
| XS3011730325 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 38000000 | 0.00077463 | 27/05/2025 | 74 | CERTIFICATES OF DEPOSIT | 27/05/2025 |
| XS3023922340 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 94000000 | 0.00193146 | 24/03/2025 | 10 | CERTIFICATES OF DEPOSIT | 24/03/2025 |
| XS2932944619 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 76786000 | 0.00157028 | 30/04/2025 | 47 | CERTIFICATES OF DEPOSIT | 30/04/2025 |
| XS2966357159 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 169000000 | 0.00347503 | 18/03/2025 | 4 | CERTIFICATES OF DEPOSIT | 18/03/2025 |
| XS2973002459 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 187000000 | 0.00383562 | 07/04/2025 | 24 | CERTIFICATES OF DEPOSIT | 07/04/2025 |
| XS2999649655 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 144000000 | 0.00294315 | 06/05/2025 | 53 | CERTIFICATES OF DEPOSIT | 06/05/2025 |
| XS3011735555 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 151000000 | 0.00308049 | 21/05/2025 | 68 | CERTIFICATES OF DEPOSIT | 21/05/2025 |
| XS3023965075 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 216000000 | 0.00439597 | 10/06/2025 | 88 | CERTIFICATES OF DEPOSIT | 10/06/2025 |
| XS3028063819 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 226000000 | 0.00459616 | 16/06/2025 | 94 | CERTIFICATES OF DEPOSIT | 16/06/2025 |
| 63376FG95 | NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH | KUWAIT | P-1 | A-1 | F1 | USD 201125000 | 0.00413919 | 18/03/2025 | 4 | CERTIFICATES OF DEPOSIT | 18/03/2025 |

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|--------------|---|----------------|-----|------|-----|---------------|------------|------------|-----|-------------------------|------------|
| 63376FH45 | NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH | KUWAIT | P-1 | A-1 | F1 | USD 322418000 | 0.00663463 | 19/03/2025 | 5 | CERTIFICATES OF DEPOSIT | 19/03/2025 |
| 63376FH60 | NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH | KUWAIT | P-1 | A-1 | F1 | USD 220395000 | 0.00453413 | 21/03/2025 | 7 | CERTIFICATES OF DEPOSIT | 21/03/2025 |
| 65557LCG6 | NORDDEUTSCHE LANDESBANK-GIROZENTRALE- - NEW YORK BRANCH | GERMANY | P-1 | NA | F1+ | USD 80721000 | 0.00166145 | 17/03/2025 | 3 | CERTIFICATES OF DEPOSIT | 17/03/2025 |
| 65557LCH4 | NORDDEUTSCHE LANDESBANK-GIROZENTRALE- - NEW YORK BRANCH | GERMANY | P-1 | NA | F1+ | USD 281575000 | 0.00579487 | 18/03/2025 | 4 | CERTIFICATES OF DEPOSIT | 18/03/2025 |
| 65557LCJ0 | NORDDEUTSCHE LANDESBANK-GIROZENTRALE- - NEW YORK BRANCH | GERMANY | P-1 | NA | F1+ | USD 257129000 | 0.00528985 | 21/03/2025 | 7 | CERTIFICATES OF DEPOSIT | 21/03/2025 |
| XS2972001197 | SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 234000000 | 0.00480259 | 02/04/2025 | 19 | CERTIFICATES OF DEPOSIT | 02/04/2025 |
| XS3000971112 | SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 245000000 | 0.00502544 | 07/04/2025 | 24 | CERTIFICATES OF DEPOSIT | 07/04/2025 |
| XS3005201200 | SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 222000000 | 0.00454976 | 14/04/2025 | 31 | CERTIFICATES OF DEPOSIT | 14/04/2025 |
| XS3019823213 | SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD 262500000 | 0.00534526 | 05/06/2025 | 83 | CERTIFICATES OF DEPOSIT | 05/06/2025 |
| 86565GHU7 | SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD 238000000 | 0.00490323 | 02/07/2025 | 110 | CERTIFICATES OF DEPOSIT | 17/03/2025 |
| US89115DAT37 | TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH | CANADA | P-1 | A-1 | F1+ | USD 47494000 | 0.00099613 | 07/10/2025 | 207 | CERTIFICATES OF DEPOSIT | 07/10/2025 |
| US89115DJX57 | TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH | CANADA | P-1 | A-1 | F1+ | USD 74221000 | 0.00154364 | 17/12/2025 | 278 | CERTIFICATES OF DEPOSIT | 17/12/2025 |
| 00777LQ00 | ADVOCATE HEALTH AND HOSPITALS CORPORATION | UNITED STATES | NA | A-1+ | F1+ | USD 19102000 | 0.00039925 | 24/03/2025 | 10 | COMMERCIAL PAPER | 24/03/2025 |
| 04351JQR9 | ASCENSION HEALTH | UNITED STATES | P-1 | A-1+ | F1+ | USD 46258000 | 0.00095038 | 25/03/2025 | 11 | COMMERCIAL PAPER | 25/03/2025 |
| 04821TS55 | ATLANTIC ASSET SECURITIZATION LLC | UNITED STATES | P-1 | A-1 | F1+ | USD 64829000 | 0.00132504 | 05/05/2025 | 52 | COMMERCIAL PAPER | 05/05/2025 |
| 06369LRN7 | BANK OF MONTREAL | CANADA | P-1 | A-1 | F1+ | USD 195000000 | 0.0039926 | 22/04/2025 | 39 | COMMERCIAL PAPER | 22/04/2025 |
| 06653MR91 | BANNER HEALTH | UNITED STATES | NA | A-1+ | F1+ | USD 20151000 | 0.00041325 | 09/04/2025 | 26 | COMMERCIAL PAPER | 09/04/2025 |
| 06741FQK6 | BARCLAYS BANK PLC | UNITED KINGDOM | P-1 | A-1+ | F1 | USD 125000000 | 0.00257003 | 19/03/2025 | 5 | COMMERCIAL PAPER | 19/03/2025 |
| 06743LQH8 | BARCLAYS BANK PLC-NEW YORK BRANCH | UNITED KINGDOM | P-1 | A-1 | F1 | USD 550989000 | 0.01133321 | 17/03/2025 | 3 | COMMERCIAL PAPER | 17/03/2025 |
| 06741FQL4 | BARCLAYS US CCP FUNDING LLC | UNITED KINGDOM | P-1 | A-1+ | F1 | USD 250000000 | 0.00513944 | 20/03/2025 | 6 | COMMERCIAL PAPER | 20/03/2025 |
| 09657RQJ9 | BNG BANK N.V. | NETHERLANDS | P-1 | A-1+ | F1+ | USD 218104000 | 0.00444843 | 18/03/2025 | 4 | COMMERCIAL PAPER | 18/03/2025 |
| 09657RR33 | BNG BANK N.V. | NETHERLANDS | P-1 | A-1+ | F1+ | USD 213750000 | 0.00436683 | 03/04/2025 | 20 | COMMERCIAL PAPER | 03/04/2025 |
| FR0129008787 | BNP PARIBAS | FRANCE | P-1 | A-1 | F1+ | USD 480000000 | 0.00098799 | 10/06/2025 | 88 | COMMERCIAL PAPER | 17/03/2025 |
| FR0129008837 | BNP PARIBAS | FRANCE | P-1 | A-1 | F1+ | USD 200000000 | 0.00411507 | 13/08/2025 | 91 | COMMERCIAL PAPER | 17/03/2025 |
| 06054NRQ6 | BOFA SECURITIES, INC. | UNITED STATES | NA | A-1 | F1+ | USD 51637000 | 0.00105622 | 24/04/2025 | 41 | COMMERCIAL PAPER | 24/04/2025 |
| US06054NYD73 | BOFA SECURITIES, INC. | UNITED STATES | NA | A-1 | F1+ | USD 448500000 | 0.00089499 | 13/11/2025 | 244 | COMMERCIAL PAPER | 13/11/2025 |
| 06054NRY6 | BOFA SECURITIES, INC. | UNITED STATES | NA | A-1 | F1+ | USD 84539000 | 0.00168405 | 25/11/2025 | 256 | COMMERCIAL PAPER | 25/11/2025 |
| 58943GQK1 | BON SECOURS MERCY HEALTH INC | UNITED STATES | P-1 | A-1 | F1+ | USD 58593000 | 0.00120468 | 19/03/2025 | 5 | COMMERCIAL PAPER | 19/03/2025 |
| 58943GR20 | BON SECOURS MERCY HEALTH INC | UNITED STATES | P-1 | A-1 | F1+ | USD 60598000 | 0.00124376 | 02/04/2025 | 19 | COMMERCIAL PAPER | 02/04/2025 |
| 05571BXU2 | BPCE | FRANCE | P-1 | A-1 | F1 | USD 106218000 | 0.00212486 | 28/10/2025 | 228 | COMMERCIAL PAPER | 28/10/2025 |
| US05571BY649 | BPCE | FRANCE | P-1 | A-1 | F1 | USD 120824000 | 0.00241352 | 06/11/2025 | 237 | COMMERCIAL PAPER | 06/11/2025 |
| 12710GU99 | CABOT TRAIL FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD 78962000 | 0.00160118 | 09/07/2025 | 117 | COMMERCIAL PAPER | 09/07/2025 |
| 16085EQR7 | CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE) | UNITED STATES | P-1 | A-1+ | NA | USD 28229000 | 0.00057997 | 25/03/2025 | 11 | COMMERCIAL PAPER | 25/03/2025 |
| US17327AT230 | CITIGROUP GLOBAL MARKETS INC. | UNITED STATES | P-1 | A-1 | F1 | USD 60107000 | 0.00122225 | 02/06/2025 | 80 | COMMERCIAL PAPER | 02/06/2025 |
| 17327ASC2 | CITIGROUP GLOBAL MARKETS INC. | UNITED STATES | P-1 | A-1 | F1 | USD 50000000 | 0.00101983 | 12/05/2025 | 59 | COMMERCIAL PAPER | 12/05/2025 |
| 17327AS16 | CITIGROUP GLOBAL MARKETS INC. | UNITED STATES | P-1 | A-1 | F1 | USD 120711000 | 0.00246636 | 01/05/2025 | 48 | COMMERCIAL PAPER | 01/05/2025 |
| XS2940322741 | COLLATERALIZED COMMERCIAL PAPER III CO., LLC | UNITED STATES | P-1 | A-1+ | NA | USD 165000000 | 0.00336908 | 12/05/2025 | 59 | COMMERCIAL PAPER | 12/05/2025 |
| XS2978785066 | COLLATERALIZED COMMERCIAL PAPER III CO., LLC | UNITED STATES | P-1 | A-1+ | NA | USD 288000000 | 0.00583642 | 14/07/2025 | 122 | COMMERCIAL PAPER | 14/07/2025 |
| XS2980874643 | COLLATERALIZED COMMERCIAL PAPER III CO., LLC | UNITED STATES | P-1 | A-1+ | NA | USD 289000000 | 0.00585498 | 15/07/2025 | 123 | COMMERCIAL PAPER | 15/07/2025 |
| XS2993389597 | COLLATERALIZED COMMERCIAL PAPER III CO., LLC | UNITED STATES | P-1 | A-1+ | NA | USD 271000000 | 0.00548097 | 30/07/2025 | 138 | COMMERCIAL PAPER | 30/07/2025 |
| XS2997393173 | COLLATERALIZED COMMERCIAL PAPER III CO., LLC | UNITED STATES | P-1 | A-1+ | NA | USD 135000000 | 0.00272867 | 04/08/2025 | 143 | COMMERCIAL PAPER | 04/08/2025 |
| XS2978123359 | DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH | GERMANY | P-1 | A-1 | F1 | USD 124000000 | 0.00251423 | 10/07/2025 | 118 | COMMERCIAL PAPER | 10/07/2025 |
| XS2979669525 | DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH | GERMANY | P-1 | A-1 | F1 | USD 110000000 | 0.00222093 | 14/08/2025 | 153 | COMMERCIAL PAPER | 14/08/2025 |
| XS3003323238 | DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH | GERMANY | P-1 | A-1 | F1 | USD 359000000 | 0.00731317 | 02/06/2025 | 80 | COMMERCIAL PAPER | 02/06/2025 |
| PPGS3SQF5 | DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH | GERMANY | P-1 | A-1 | F1 | USD 145000000 | 0.00292039 | 02/09/2025 | 172 | COMMERCIAL PAPER | 02/09/2025 |
| US25213BQM09 | DEXIA | BELGIUM | P-1 | A-1+ | F1+ | USD 120023000 | 0.00246707 | 21/03/2025 | 7 | COMMERCIAL PAPER | 21/03/2025 |
| 29456CWF4 | EQUITABLE SHORT TERM FUNDING LLC | UNITED STATES | P-1 | A-1+ | NA | USD 76443000 | 0.00153749 | 15/09/2025 | 185 | COMMERCIAL PAPER | 15/09/2025 |
| 40060WQJ4 | GTA FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD 57749000 | 0.00118746 | 18/03/2025 | 4 | COMMERCIAL PAPER | 18/03/2025 |
| 40060WR79 | GTA FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD 2000000 | 4.1024E-05 | 07/04/2025 | 24 | COMMERCIAL PAPER | 07/04/2025 |
| 40060WS60 | GTA FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD 45000000 | 0.00091976 | 06/05/2025 | 53 | COMMERCIAL PAPER | 06/05/2025 |
| 40060WT69 | GTA FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD 57673000 | 0.00117431 | 06/06/2025 | 84 | COMMERCIAL PAPER | 06/06/2025 |
| 4497W0TL2 | ING (U.S.) FUNDING LLC | NETHERLANDS | P-1 | A-1 | NR | USD 101126000 | 0.00205507 | 20/06/2025 | 98 | COMMERCIAL PAPER | 20/06/2025 |
| 531277QH9 | LIBERTY STREET FUNDING LLC | UNITED STATES | P-1 | A-1 | NR | USD 147148000 | 0.00302609 | 17/03/2025 | 3 | COMMERCIAL PAPER | 17/03/2025 |
| 53262QKQ3 | LIME FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD 60445000 | 0.00124276 | 19/03/2025 | 5 | COMMERCIAL PAPER | 19/03/2025 |
| 53262QLQ1 | LIME FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD 114502000 | 0.00235391 | 20/03/2025 | 6 | COMMERCIAL PAPER | 20/03/2025 |
| 53944QR93 | LMA-AMERICAS LLC | FRANCE | P-1 | A-1 | F1+ | USD 23020000 | 0.00047201 | 09/04/2025 | 26 | COMMERCIAL PAPER | 09/04/2025 |
| 53944QLQ7 | LMA-AMERICAS LLC | FRANCE | P-1 | A-1 | F1+ | USD 16072000 | 0.0003304 | 20/03/2025 | 6 | COMMERCIAL PAPER | 20/03/2025 |
| 57541VS16 | MASS GENERAL BRIGHAM INCORPORATED | UNITED STATES | P-1 | A-1+ | NA | USD 25180000 | 0.00051498 | 01/05/2025 | 48 | COMMERCIAL PAPER | 01/05/2025 |
| 62939LQJ1 | NRW.BANK | GERMANY | P-1 | A-1+ | F1+ | USD 14000000 | 0.00028787 | 18/03/2025 | 4 | COMMERCIAL PAPER | 18/03/2025 |
| 69901MQH2 | PARADELLE FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD 110193000 | 0.00226603 | 17/03/2025 | 3 | COMMERCIAL PAPER | 17/03/2025 |
| 69901MSE7 | PARADELLE FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD 45000000 | 0.00091762 | 14/05/2025 | 61 | COMMERCIAL PAPER | 14/05/2025 |
| 69901MTD8 | PARADELLE FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD 35907000 | 0.00072903 | 13/06/2025 | 91 | COMMERCIAL PAPER | 13/06/2025 |
| 73044DRG3 | PODIUM FUNDING TRUST | CANADA | P-1 | A-1 | NA | USD 10379000 | 0.00021266 | 16/04/2025 | 33 | COMMERCIAL PAPER | 16/04/2025 |
| 73044JVV5 | PODIUM FUNDING TRUST | CANADA | P-1 | A-1 | NA | USD 96448000 | 0.00194291 | 29/08/2025 | 168 | COMMERCIAL PAPER | 29/08/2025 |
| 73044DTC0 | PODIUM FUNDING TRUST | CANADA | P-1 | A-1 | NA | USD 60000000 | 0.00122088 | 12/06/2025 | 90 | COMMERCIAL PAPER | 12/06/2025 |
| 79490AQM3 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD 127000000 | 0.0026104 | 21/03/2025 | 7 | COMMERCIAL PAPER | 21/03/2025 |
| 79490AT99 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD 91982000 | 0.00187175 | 09/06/2025 | 87 | COMMERCIAL PAPER | 09/06/2025 |
| 79490ARB6 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD 131000000 | 0.0026855 | 11/04/2025 | 28 | COMMERCIAL PAPER | 11/04/2025 |
| 79490AUB2 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD 89777000 | 0.00182004 | 11/07/2025 | 119 | COMMERCIAL PAPER | 11/07/2025 |
| 79490AVU9 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD 90914000 | 0.00183218 | 28/08/2025 | 167 | COMMERCIAL PAPER | 28/08/2025 |
| 79490ATD0 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD 55000000 | 0.00111899 | 13/06/2025 | 91 | COMMERCIAL PAPER | 13/06/2025 |

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|-------------------------|--|---------------|-----|------|------|-----|------------|------------|------------|-----|----------------------|------------|
| 82124LQJ4 | SHEFFIELD RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 38945000 | 0.0008008 | 18/03/2025 | 4 | COMMERCIAL PAPER | 18/03/2025 |
| 82124LQL9 | SHEFFIELD RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 72758000 | 0.0014957 | 20/03/2025 | 6 | COMMERCIAL PAPER | 20/03/2025 |
| 78470WQR0 | SSM HEALTH CARE CORPORATION | UNITED STATES | NA | A-1 | F1+ | USD | 38982000 | 0.00080089 | 25/03/2025 | 11 | COMMERCIAL PAPER | 25/03/2025 |
| 78470WRV0 | SSM HEALTH CARE CORPORATION | UNITED STATES | NA | A-1 | F1+ | USD | 23813000 | 0.00048714 | 29/04/2025 | 46 | COMMERCIAL PAPER | 29/04/2025 |
| 78470WS15 | SSM HEALTH CARE CORPORATION | UNITED STATES | NR | A-1 | F1+ | USD | 38286000 | 0.00078301 | 01/05/2025 | 48 | COMMERCIAL PAPER | 01/05/2025 |
| 742711TRB1 | THE PROCTER & GAMBLE COMPANY | UNITED STATES | P-1 | A-1+ | NR | USD | 79607000 | 0.0016317 | 11/04/2025 | 28 | COMMERCIAL PAPER | 11/04/2025 |
| 90351WSCO | UBS AG - LONDON BRANCH | SWITZERLAND | P-1 | A-1 | F1 | USD | 99056000 | 0.0020204 | 12/05/2025 | 59 | COMMERCIAL PAPER | 12/05/2025 |
| US90351WZ322 | UBS AG - LONDON BRANCH | SWITZERLAND | P-1 | A-1 | F1 | USD | 161027000 | 0.00320637 | 03/12/2025 | 264 | COMMERCIAL PAPER | 03/12/2025 |
| 91336CR33 | UNIVERSITY OF CHICAGO (THE) | UNITED STATES | P-1 | A-1+ | NR | USD | 9477000 | 0.00019442 | 03/04/2025 | 20 | COMMERCIAL PAPER | 03/04/2025 |
| 92646KQX3 | VICTORY RECEIVABLES CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 79899000 | 0.00164027 | 31/03/2025 | 17 | COMMERCIAL PAPER | 31/03/2025 |
| 92646KR12 | VICTORY RECEIVABLES CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 23582000 | 0.00048407 | 01/04/2025 | 18 | COMMERCIAL PAPER | 01/04/2025 |
| 92646KSP8 | VICTORY RECEIVABLES CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 41501000 | 0.0008465 | 23/05/2025 | 70 | COMMERCIAL PAPER | 23/05/2025 |
| US251526CQ02 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD | 22210000 | 0.00046235 | 13/05/2025 | 60 | MEDIUM TERM NOTES | 13/05/2025 |
| US61690U7U83 | MORGAN STANLEY BANK, NATIONAL ASSOCIATION | UNITED STATES | P-1 | A-1 | F1+ | USD | 10577000 | 0.00022 | 16/07/2025 | 124 | MEDIUM TERM NOTES | 16/07/2025 |
| US83368RAX08 | SOCIETE GENERALE | FRANCE | P-1 | A-1 | F1 | USD | 825000 | 1.6838E-05 | 08/07/2025 | 116 | MEDIUM TERM NOTES | 08/07/2025 |
| US83368RBN17 | SOCIETE GENERALE | FRANCE | P-1 | A-1 | F1 | USD | 4675000 | 9.7117E-05 | 13/06/2025 | 91 | MEDIUM TERM NOTES | 13/06/2025 |
| US89115GH770 | TORONTO-DOMINION BANK (THE) | CANADA | P-1 | A-1 | F1+ | USD | 20384000 | 0.00042058 | 29/08/2025 | 168 | MEDIUM TERM NOTES | 17/03/2025 |
| USZ2550L2C42 | UBS AG - STAMFORD BRANCH | SWITZERLAND | P-1 | A-1 | F1 | USD | 26311000 | 0.00054744 | 09/04/2025 | 26 | MEDIUM TERM NOTES | 09/04/2025 |
| US9498J6BB89 | WELLS FARGO BANK, NATIONAL ASSOCIATION | UNITED STATES | P-1 | A-1 | F1+ | USD | 70397000 | 0.00146106 | 01/08/2025 | 140 | MEDIUM TERM NOTES | 01/08/2025 |
| TPR0584A4 | CITIGROUP GLOBAL MARKETS INC. | UNITED STATES | P-1 | A-1 | F1 | USD | 1800000000 | 0.03703079 | 17/03/2025 | 3 | REPURCHASE AGREEMENT | 17/03/2025 |
| TPR058498 | MUFG SECURITIES (CANADA), LTD. | UNITED STATES | NR | A-1 | F1 | USD | 1750000000 | 0.03600216 | 17/03/2025 | 3 | REPURCHASE AGREEMENT | 17/03/2025 |
| FPNCRF40A0000000000001 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F-1+ | USD | 158036372 | 0.00325123 | 17/03/2025 | 3 | REPURCHASE AGREEMENT | 17/03/2025 |
| FPNCRF40A0000000000002 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F-1+ | USD | 149749838 | 0.00308075 | 17/03/2025 | 3 | REPURCHASE AGREEMENT | 17/03/2025 |
| FPNCRF40A00000000000003 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F-1+ | USD | 458939718 | 0.00944162 | 17/03/2025 | 3 | REPURCHASE AGREEMENT | 17/03/2025 |
| TPR0584A8 | WELLS FARGO SECURITIES, LLC | UNITED STATES | NR | A-1 | NR | USD | 1000000000 | 0.02057266 | 17/03/2025 | 3 | REPURCHASE AGREEMENT | 17/03/2025 |
| AUSNZTUSD202503174330 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | AUSTRALIA | P-1 | A-1+ | F1+ | USD | 1650000000 | 0.03394492 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| SAN3TUSD 202503174330 | BANCO SANTANDER, S.A.-NEW YORK BRANCH | SPAIN | P-1 | A-1 | F1 | USD | 830000000 | 0.01707532 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| BNPTUSD 202503174330 | BNP PARIBAS | FRANCE | P-1 | A-1 | F1 | USD | 500000000 | 0.01028634 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| CIBCTUSD 202503174330 | CANADIAN IMPERIAL BANK OF COMMERCE | CANADA | P-1 | A-1 | F1+ | USD | 1411000000 | 0.02902805 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| CALYNTUSD202503174320 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC | FRANCE | P-1 | A-1 | F1 | USD | 845000000 | 0.01738391 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| CCNYTUSD 202503174320 | CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH | FRANCE | P-1 | A-1 | F1+ | USD | 680000000 | 0.01398942 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| BEAR2TUSD202503174320 | DNB BANK ASA-NEW YORK BRANCH | NORWAY | P-1 | A-1+ | NR | USD | 1450000000 | 0.02983038 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| ERSTETUSD202503174330 | ERSTE GROUP BANK AG-NY BRANCH | AUSTRIA | P-1 | A-1 | F1 | USD | 600000000 | 0.01234361 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| NBCTUSD 202503174330 | NATIONAL BANK OF CANADA | CANADA | P-1 | A-1 | F1 | USD | 960000000 | 0.01974977 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| BFCENTUSD202503174330 | NATIXIS-NEW YORK BRANCH | FRANCE | P-1 | A-1 | F1 | USD | 733000000 | 0.01507977 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| NORDETUSD202503174320 | NORDEA BANK ABP | FINLAND | P-1 | A-1+ | F1+ | USD | 1700000000 | 0.03497355 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| SEBNTUSD 202503174320 | SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH | SWEDEN | P-1 | A-1 | F1+ | USD | 1350000000 | 0.02777311 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| TDSOCUGUSD202503170010 | SOCIETE GENERALE | FRANCE | P-1 | A-1 | F1 | USD | 1300000000 | 0.02674456 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| TDSOCUGUSD202503180010 | SOCIETE GENERALE | FRANCE | P-1 | A-1 | F1 | USD | 1300000000 | 0.02674127 | 18/03/2025 | 4 | TIME DEPOSIT | 18/03/2025 |
| SVENTUSD 202503174320 | SVENSKA HANDELSBANKEN AB | SWEDEN | P-1 | A-1+ | F1+ | USD | 1500000000 | 0.03085901 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| SWED1TUSD202503174320 | SWEDBANK AB - NEW YORK BRANCH | SWEDEN | P-1 | A-1 | F1+ | USD | 500000000 | 0.01028634 | 17/03/2025 | 3 | TIME DEPOSIT | 17/03/2025 |
| US912797KS58 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 34971500 | 0.00071658 | 17/04/2025 | 34 | TREASURY | 17/04/2025 |
| US912797LB15 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 31039600 | 0.00063393 | 15/05/2025 | 62 | TREASURY | 15/05/2025 |
| US912797LN52 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 168673200 | 0.00343366 | 12/06/2025 | 90 | TREASURY | 12/06/2025 |
| US912797MG92 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 122117100 | 0.00247077 | 07/08/2025 | 146 | TREASURY | 07/08/2025 |
| US912797MS31 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 13829900 | 0.0002781 | 02/10/2025 | 202 | TREASURY | 02/10/2025 |
| US912797NC79 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 406610700 | 0.0083248 | 24/04/2025 | 41 | TREASURY | 24/04/2025 |
| US912797ND52 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 141916200 | 0.00290324 | 01/05/2025 | 48 | TREASURY | 01/05/2025 |
| US912797NA14 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 73384200 | 0.0014704 | 30/10/2025 | 230 | TREASURY | 30/10/2025 |
| US912797NE36 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 353046800 | 0.00721632 | 08/05/2025 | 55 | TREASURY | 08/05/2025 |
| US912797NM51 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 155839800 | 0.00318012 | 22/05/2025 | 69 | TREASURY | 22/05/2025 |
| US912797NN35 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 60258300 | 0.0012287 | 29/05/2025 | 76 | TREASURY | 29/05/2025 |
| US912797NP82 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 12075700 | 0.00024602 | 05/06/2025 | 83 | TREASURY | 05/06/2025 |
| US912797NZ64 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 448678600 | 0.00919586 | 15/04/2025 | 32 | TREASURY | 15/04/2025 |
| US912797NV50 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 5693200 | 0.0001158 | 20/06/2025 | 98 | TREASURY | 20/06/2025 |
| US912797PA95 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 301614600 | 0.00617651 | 22/04/2025 | 39 | TREASURY | 22/04/2025 |
| US912797NU77 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 500851400 | 0.00996949 | 26/12/2025 | 287 | TREASURY | 26/12/2025 |
| US912797NX17 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 33730800 | 0.00068509 | 03/07/2025 | 111 | TREASURY | 03/07/2025 |
| US912797PC51 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 118047000 | 0.00241347 | 06/05/2025 | 53 | TREASURY | 06/05/2025 |
| US912797PH49 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 51343100 | 0.00104921 | 13/05/2025 | 60 | TREASURY | 13/05/2025 |
| US912797PE18 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 45941400 | 0.00093143 | 17/07/2025 | 125 | TREASURY | 17/07/2025 |
| US912797PJ05 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 43219800 | 0.00088219 | 20/05/2025 | 67 | TREASURY | 20/05/2025 |
| US912797PD35 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 393649700 | 0.00781413 | 22/01/2026 | 314 | TREASURY | 22/01/2026 |
| US912797PG65 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 46860700 | 0.00094858 | 31/07/2025 | 139 | TREASURY | 31/07/2025 |
| US912797PL50 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 166029400 | 0.00338345 | 03/06/2025 | 81 | TREASURY | 03/06/2025 |
| US912797PR21 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 37666400 | 0.0007669 | 10/06/2025 | 88 | TREASURY | 10/06/2025 |
| US912797PN17 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1649500 | 3.3326E-05 | 14/08/2025 | 153 | TREASURY | 14/08/2025 |
| US912797PS04 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 71554700 | 0.00145568 | 17/06/2025 | 95 | TREASURY | 17/06/2025 |
| US912797PP64 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 15022300 | 0.00030328 | 21/08/2025 | 160 | TREASURY | 21/08/2025 |
| US912797PT86 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 127348900 | 0.00258875 | 24/06/2025 | 102 | TREASURY | 24/06/2025 |
| US912797PU59 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 108703500 | 0.00220788 | 01/07/2025 | 109 | TREASURY | 01/07/2025 |

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|--------------|--|----------------|-----|------|-----|----------------|------------|------------|-----|---|------------|
| US912797PZ47 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD 41080900 | 0.00083376 | 08/07/2025 | 116 | TREASURY | 08/07/2025 |
| US912797PW16 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD 10185200 | 0.00020523 | 11/09/2025 | 181 | TREASURY | 11/09/2025 |
| US912797QA86 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD 1472451600 | 0.02987063 | 15/07/2025 | 123 | TREASURY | 15/07/2025 |
| US912828XB14 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD 62466000 | 0.00128926 | 15/05/2025 | 62 | TREASURY NOTES/BONDS | 15/05/2025 |
| US912828K742 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD 99026100 | 0.00201882 | 15/08/2025 | 154 | TREASURY NOTES/BONDS | 15/08/2025 |
| US91282CAM38 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD 19286800 | 0.00038865 | 30/09/2025 | 200 | TREASURY NOTES/BONDS | 30/09/2025 |
| US91282CFE66 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD 129048100 | 0.00264714 | 15/08/2025 | 154 | TREASURY NOTES/BONDS | 15/08/2025 |
| US3133ERGWS2 | FEDERAL FARM CREDIT BANKS FUNDING CORPORATION | UNITED STATES | P-1 | A-1+ | F1+ | USD 60340000 | 0.00124165 | 12/06/2025 | 90 | US GOVERNMENT AGENCY VARIABLE RATE NOTE | 17/03/2025 |
| US91282CHS35 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD 67241000 | 0.00139006 | 31/07/2025 | 139 | US TREASURY FLOATING RATE NOTES | 17/03/2025 |
| US91282CJD48 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD 675652700 | 0.01396964 | 31/10/2025 | 231 | US TREASURY FLOATING RATE NOTES | 17/03/2025 |
| 04821PEQ2 | ATLANTIC ASSET SECURITIZATION LLC | UNITED STATES | P-1 | A-1 | F1+ | USD 10986000 | 0.00022642 | 28/03/2025 | 14 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US06370B2T05 | BANK OF MONTREAL-CHICAGO BRANCH | CANADA | P-1 | A-1 | F1+ | USD 51177000 | 0.00105535 | 22/12/2025 | 283 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US06370B3D44 | BANK OF MONTREAL-CHICAGO BRANCH | CANADA | P-1 | A-1 | F1+ | USD 80841000 | 0.00166488 | 06/02/2026 | 329 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US06745GCB59 | BARCLAYS BANK PLC-NEW YORK BRANCH | UNITED KINGDOM | P-1 | A-1 | F1 | USD 35000000 | 0.00072043 | 09/12/2025 | 270 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US06745GCG47 | BARCLAYS BANK PLC-NEW YORK BRANCH | UNITED KINGDOM | P-1 | A-1 | F1 | USD 84382000 | 0.00173914 | 31/12/2025 | 292 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US06745GCK58 | BARCLAYS BANK PLC-NEW YORK BRANCH | UNITED KINGDOM | P-1 | A-1 | F1 | USD 115971000 | 0.0023902 | 31/12/2025 | 292 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 06741HNB5 | BARCLAYS US CCP FUNDING LLC | UNITED KINGDOM | P-1 | A-1+ | F1 | USD 100415000 | 0.00206843 | 04/04/2025 | 21 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 06741HNS8 | BARCLAYS US CCP FUNDING LLC | UNITED KINGDOM | P-1 | A-1+ | F1 | USD 65187000 | 0.0013426 | 05/08/2025 | 144 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 06741HN22 | BARCLAYS US CCP FUNDING LLC | UNITED KINGDOM | P-1 | A-1+ | F1 | USD 147664000 | 0.0030417 | 19/09/2025 | 189 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 06741HPG2 | BARCLAYS US CCP FUNDING LLC | UNITED KINGDOM | P-1 | A-1+ | F1 | USD 75000000 | 0.00154335 | 23/09/2025 | 193 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 06054CFV2 | BOFA SECURITIES, INC. | UNITED STATES | NA | A-1 | F1+ | USD 28472000 | 0.0005871 | 24/04/2025 | 41 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 06054CGN9 | BOFA SECURITIES, INC. | UNITED STATES | NA | A-1 | F1+ | USD 78312000 | 0.00161276 | 06/06/2025 | 84 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 19421MUJ2 | COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC | UNITED STATES | P-1 | A-1+ | F1+ | USD 189505000 | 0.0039043 | 02/12/2025 | 263 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 19421MUJ8 | COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC | UNITED STATES | P-1 | A-1+ | F1+ | USD 38690000 | 0.0007971 | 02/09/2025 | 172 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 19421MVA7 | COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC | UNITED STATES | P-1 | A-1+ | F1+ | USD 51446000 | 0.00105994 | 10/12/2025 | 271 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 19421M3A8 | COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC | UNITED STATES | P-1 | A-1+ | F1+ | USD 58542000 | 0.0012061 | 18/02/2026 | 341 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 19423JJJ9 | COLLATERALIZED COMMERCIAL PAPER V CO., LLC | UNITED STATES | P-1 | A-1+ | F1+ | USD 77995000 | 0.00160685 | 27/10/2025 | 227 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 19423RJM2 | COLLATERALIZED COMMERCIAL PAPER V CO., LLC | UNITED STATES | P-1 | A-1+ | F1+ | USD 44750000 | 0.00092194 | 31/10/2025 | 231 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US22532XZH42 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | FRANCE | P-1 | A-1 | F1+ | USD 63026000 | 0.0013081 | 03/04/2025 | 20 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US25152XWP13 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD 10777000 | 0.00022234 | 22/05/2025 | 69 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US25152XWX47 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD 26000000 | 0.00053932 | 10/10/2025 | 210 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US25152XWZ94 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD 61785000 | 0.00127979 | 21/10/2025 | 221 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US25152XXH87 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD 64238000 | 0.00132521 | 21/11/2025 | 252 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US25152XXM72 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD 60000000 | 0.00124493 | 08/01/2026 | 300 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 25152XTX2 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD 100852000 | 0.00208323 | 11/02/2026 | 334 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US25152XXV71 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD 76620000 | 0.00158095 | 19/11/2025 | 250 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 40433FVD8 | HSBC BANK PLC | UNITED KINGDOM | P-1 | A-1 | F1+ | USD 41000000 | 0.00084423 | 07/04/2025 | 24 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US40435RVN87 | HSBC BANK USA, NATIONAL ASSOCIATION | UNITED KINGDOM | P-1 | A-1 | F1+ | USD 76976000 | 0.00160016 | 24/09/2025 | 194 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US53947BX479 | LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY | UNITED KINGDOM | P-1 | A-1 | F1+ | USD 16200000 | 0.00033455 | 14/05/2025 | 61 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US53947B2T69 | LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY | UNITED KINGDOM | P-1 | A-1 | F1+ | USD 91080000 | 0.00187953 | 18/08/2025 | 157 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US53947B2W98 | LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY | UNITED KINGDOM | P-1 | A-1 | F1+ | USD 91148000 | 0.00188391 | 06/11/2025 | 237 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 56274WEE6 | MANHATTAN ASSET FUNDING COMPANY LLC | UNITED STATES | P-1 | A-1 | NA | USD 31137000 | 0.00064199 | 25/04/2025 | 42 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US60683DYL71 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD 64371000 | 0.00133667 | 01/07/2025 | 109 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US60683DU648 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD 181000000 | 0.00373503 | 28/08/2025 | 167 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 60683DV71 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD 40000000 | 0.00082509 | 19/08/2025 | 158 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US60710TVX61 | MIZUHO BANK, LTD-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD 146657000 | 0.00301753 | 13/05/2025 | 60 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US60710TXK23 | MIZUHO BANK, LTD-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD 1000000 | 2.0637E-05 | 16/12/2025 | 277 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US60710TVD08 | MIZUHO BANK, LTD-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD 24741000 | 0.00050995 | 29/04/2025 | 46 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US60710TB595 | MIZUHO BANK, LTD-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD 94961000 | 0.00195435 | 11/08/2025 | 150 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US60710TE805 | MIZUHO BANK, LTD-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD 25450000 | 0.00052496 | 19/08/2025 | 158 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US61690U7V66 | MORGAN STANLEY BANK, NATIONAL ASSOCIATION | UNITED STATES | P-1 | A-1 | F1+ | USD 30221000 | 0.00062768 | 16/07/2025 | 124 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US55381BDC90 | MUFG BANK, LTD.-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD 121906000 | 0.00251143 | 02/06/2025 | 80 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 69901O2G1 | PARADELLE FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD 134850000 | 0.00277825 | 02/01/2026 | 294 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 69901O2R7 | PARADELLE FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD 74754000 | 0.00154139 | 24/11/2025 | 255 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 73044BDF4 | PODIUM FUNDING TRUST | CANADA | P-1 | A-1 | NA | USD 65000000 | 0.00133909 | 03/09/2025 | 173 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 76582JSN5 | RIDGEFIELD FUNDING COMPANY, LLC | FRANCE | P-1 | A-1 | F1+ | USD 55000000 | 0.0011217 | 22/05/2025 | 69 | VARIABLE RATE OBLIGATIONS | 22/05/2025 |
| US78015JR745 | ROYAL BANK OF CANADA-NEW YORK BRANCH | CANADA | P-1 | A-1+ | F1+ | USD 5536000 | 0.00011402 | 05/06/2025 | 83 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 79539QB87 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD 100000000 | 0.00206014 | 03/04/2025 | 20 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 82124QDX6 | SHEFFIELD RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD 40000000 | 0.00082281 | 17/09/2025 | 187 | VARIABLE RATE OBLIGATIONS | 18/03/2025 |
| 83050WMP6 | SKANDINAVISKA ENSKILDA BANKEN AB | SWEDEN | P-1 | A-1 | F1+ | USD 29401000 | 0.00061143 | 18/03/2025 | 4 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 85520PMG8 | STARBIRD FUNDING CORP | UNITED STATES | P-1 | A-1 | F1+ | USD 121000000 | 0.00249689 | 16/05/2025 | 63 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| US89115DHA72 | TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH | CANADA | P-1 | A-1 | F1+ | USD 29527000 | 0.00061308 | 01/04/2025 | 18 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 89233BEE3 | TOYOTA MOTOR CREDIT CORPORATION | JAPAN | P-1 | A-1+ | F1 | USD 49116000 | 0.0010128 | 23/06/2025 | 101 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 90276JXD3 | UBS AG - LONDON BRANCH | SWITZERLAND | P-1 | A-1 | F1 | USD 155004000 | 0.00321815 | 02/01/2026 | 294 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 92513JSJ5 | VERSAILLES COMMERCIAL PAPER LLC | UNITED STATES | P-1 | A-1 | F1 | USD 80916000 | 0.00166843 | 07/07/2025 | 115 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |
| 92513JSK2 | VERSAILLES COMMERCIAL PAPER LLC | UNITED STATES | P-1 | A-1 | F1 | USD 20000000 | 0.00041166 | 01/07/2025 | 109 | VARIABLE RATE OBLIGATIONS | 17/03/2025 |

Source: GSAM

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

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