



Goldman Sachs USD Liquid Reserves 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
40
53
50,602,486,327
4.24%

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
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	18328000	0.000361848	21/08/2025	27	ASSET BACKED COMMERCIAL PAPER	21/08/2025
US01329WXL08	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	110219000	0.002159866	20/10/2025	87	ASSET BACKED COMMERCIAL PAPER	20/10/2025
01329WVL2	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	48000000	0.000947803	20/08/2025	26	ASSET BACKED COMMERCIAL PAPER	20/08/2025
01329WWV7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	77517000	0.001522914	30/09/2025	67	ASSET BACKED COMMERCIAL PAPER	30/09/2025
01329WV16	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	80359000	0.001590484	01/08/2025	7	ASSET BACKED COMMERCIAL PAPER	01/08/2025
US03664AVB15	ANTALIS	JAPAN	P-1	A-1	F1	USD	140572000	0.002778821	11/08/2025	17	ASSET BACKED COMMERCIAL PAPER	11/08/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	77717000	0.001545082	27/10/2025	94	ASSET BACKED COMMERCIAL PAPER	28/07/2025
13738JY38	CANCARA ASSET SECURITISATION LLC	UNITED KINGDOM	P-1	A-1	F1+	USD	28989000	0.000567174	03/11/2025	101	ASSET BACKED COMMERCIAL PAPER	03/11/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002525567	26/08/2025	32	ASSET BACKED COMMERCIAL PAPER	26/08/2025
41068KUX4	HANNOVER FUNDING COMPANY LLC	GERMANY	P-1	NR	F1+	USD	100654000	0.001992385	31/07/2025	6	ASSET BACKED COMMERCIAL PAPER	31/07/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	57488000	0.00112615	24/10/2025	91	ASSET BACKED COMMERCIAL PAPER	24/10/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	25000000	0.000494192	11/08/2025	17	ASSET BACKED COMMERCIAL PAPER	11/08/2025
53127TXP3	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA	USD	40108000	0.000785785	23/10/2025	90	ASSET BACKED COMMERCIAL PAPER	23/10/2025
53262QV68	LIME FUNDING LLC	JAPAN	P-1	A-1	NR	USD	60000000	0.0011868	06/08/2025	12	ASSET BACKED COMMERCIAL PAPER	06/08/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	86056000	0.001687383	16/10/2025	83	ASSET BACKED COMMERCIAL PAPER	16/10/2025
65409RV80	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NR	USD	63000000	0.001245855	08/08/2025	14	ASSET BACKED COMMERCIAL PAPER	08/08/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.001191678	16/01/2026	175	ASSET BACKED COMMERCIAL PAPER	28/07/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	68485000	0.001314702	21/04/2026	270	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	63222000	0.001212569	28/04/2026	277	ASSET BACKED COMMERCIAL PAPER	28/04/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	28102000	0.000536802	27/05/2026	306	ASSET BACKED COMMERCIAL PAPER	27/05/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001244705	16/10/2025	83	ASSET BACKED COMMERCIAL PAPER	16/10/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	73052000	0.001431427	22/10/2025	89	ASSET BACKED COMMERCIAL PAPER	22/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001649797	27/08/2025	33	ASSET BACKED COMMERCIAL PAPER	27/08/2025
92646KWS7	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	80000000	0.001572528	26/09/2025	63	ASSET BACKED COMMERCIAL PAPER	26/09/2025
92646KWF5	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	60209000	0.001185124	15/09/2025	52	ASSET BACKED COMMERCIAL PAPER	15/09/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	240000000	0.004816196	10/11/2025	108	BANK NOTE	10/11/2025
06054RC91	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	65007000	0.001287573	24/07/2026	364	BANK NOTE	24/07/2026
XS3119450412	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1	USD	287000000	0.005606041	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	97355000	0.001974867	12/08/2025	18	CERTIFICATES OF DEPOSIT	12/08/2025
05973REV8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	104112000	0.002077052	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	72842000	0.00144558	02/06/2026	312	CERTIFICATES OF DEPOSIT	02/06/2026
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000400566	21/04/2026	270	CERTIFICATES OF DEPOSIT	21/04/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001555596	17/12/2025	145	CERTIFICATES OF DEPOSIT	17/12/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	75721000	0.00151408	09/02/2026	199	CERTIFICATES OF DEPOSIT	09/02/2026
17330QHS9	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	152000000	0.003045941	21/11/2025	119	CERTIFICATES OF DEPOSIT	21/11/2025
US22536JUN18	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	15140000	0.000302256	22/08/2025	28	CERTIFICATES OF DEPOSIT	22/08/2025
XS3076283509	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1+	USD	208000000	0.004093925	15/09/2025	52	CERTIFICATES OF DEPOSIT	15/09/2025
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	40350000	0.000806593	12/05/2026	291	CERTIFICATES OF DEPOSIT	12/05/2026
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	107200000	0.00219455	06/11/2025	104	CERTIFICATES OF DEPOSIT	06/11/2025
US31851XVJ89	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	189547000	0.003755659	30/07/2025	5	CERTIFICATES OF DEPOSIT	30/07/2025
31851XVL3	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	229064000	0.004537548	01/08/2025	7	CERTIFICATES OF DEPOSIT	01/08/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	63446000	0.001265724	26/05/2026	305	CERTIFICATES OF DEPOSIT	26/05/2026
60710TN49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	20000000	0.000400566	21/04/2026	270	CERTIFICATES OF DEPOSIT	21/04/2026
XS3106490660	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	235000000	0.004619484	25/09/2025	62	CERTIFICATES OF DEPOSIT	25/09/2025
PPGUEA4Y0	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	305000000	0.005993518	01/10/2025	68	CERTIFICATES OF DEPOSIT	01/10/2025
PPGVE8U9	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.000981458	10/10/2025	77	CERTIFICATES OF DEPOSIT	10/10/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P.- NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	61228000	0.001224811	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	152000000	0.003038068	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	47096000	0.000939903	28/08/2025	34	CERTIFICATES OF DEPOSIT	28/08/2025
63376FY46	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	378938000	0.007510067	28/07/2025	3	CERTIFICATES OF DEPOSIT	28/07/2025
63376FY53	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	381909000	0.007568032	29/07/2025	4	CERTIFICATES OF DEPOSIT	29/07/2025
63376FY61	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	151636000	0.003004504	30/07/2025	5	CERTIFICATES OF DEPOSIT	30/07/2025
65557LEP4	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	189468000	0.003755008	28/07/2025	3	CERTIFICATES OF DEPOSIT	28/07/2025
65557LE02	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	189192000	0.003749086	29/07/2025	4	CERTIFICATES OF DEPOSIT	29/07/2025
65557LER0	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	190924000	0.003782494	31/07/2025	6	CERTIFICATES OF DEPOSIT	31/07/2025
65558WL2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	90913000	0.001804539	08/07/2026	348	CERTIFICATES OF DEPOSIT	08/07/2026
XS3091053119	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	251000000	0.004946262	05/09/2025	42	CERTIFICATES OF DEPOSIT	05/09/2025
XS3124993471	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	227000000	0.004451311	15/10/2025	82	CERTIFICATES OF DEPOSIT	15/10/2025
XS3112831899	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	200000000	0.003927782	03/10/2025	70	CERTIFICATES OF DEPOSIT	03/10/2025
XS3125004773	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	197000000	0.003862552	16/10/2025	83	CERTIFICATES OF DEPOSIT	16/10/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	42846000	0.000850704	05/11/2025	103	CERTIFICATES OF DEPOSIT	28/07/2025
US86564TAE38	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14246000	0.000284385	21/08/2025	27	CERTIFICATES OF DEPOSIT	21/08/2025
US86959TNV43	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	13641000	0.000272355	22/08/2025	28	CERTIFICATES OF DEPOSIT	22/08/2025
US89115DA737	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.000974799	07/10/2025	74	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001511218	17/12/2025	145	CERTIFICATES OF DEPOSIT	17/12/2025
03664AV62	ANTALIS	JAPAN	P-1	A-1	F1	USD	36417000	0.000720326	06/08/2025	12	COMMERCIAL PAPER	06/08/2025
03664AX29	ANTALIS	JAPAN	P-1	A-1	F1	USD	70442000	0.001383601	02/10/2025	69	COMMERCIAL PAPER	02/10/2025
04351JUV5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	47598000	0.000942413	29/07/2025	4	COMMERCIAL PAPER	29/07/2025
04821TX34	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	40000000	0.000785586	03/10/2025	70	COMMERCIAL PAPER	03/10/2025
04821TVL6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	46102000	0.000910338	20/08/2025	26	COMMERCIAL PAPER	20/08/2025
04821TWN1	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	20588000	0.000404883	22/09/2025	59	COMMERCIAL PAPER	22/09/2025
05253CGG5	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	19000000	0.000360964	16/07/2026	356	COMMERCIAL PAPER	16/07/2026
06741EA59	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	39926000	0.000775513	05/01/2026	164	COMMERCIAL PAPER	05/01/2026
07260AWR4	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	25000000	0.000491459	25/09/2025	62	COMMERCIAL PAPER	25/09/2025
07260AX77	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.000981498	07/10/2025	74	COMMERCIAL PAPER	07/10/2025
09659BY79	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	33500000	0.000655167	07/11/2025	105	COMMERCIAL PAPER	07/11/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000876305	13/11/2025	111	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.00164913	25/11/2025	123	COMMERCIAL PAPER	25/11/2025
US06571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002079876	28/10/2025	95	COMMERCIAL PAPER	28/10/2025
US06571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002362928	06/11/2025	104	COMMERCIAL PAPER	06/11/2025
05571CFA4	BPCE	FRANCE	P-1	A-1	F1	USD	131400000	0.002504816	10/06/2026	320	COMMERCIAL PAPER	10/06/2026
05571BX73	BPCE	FRANCE	P-1	A-1	F1	USD	113053000	0.002219136	07/10/2025	74	COMMERCIAL PAPER	07/10/2025
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	80000000	0.001561528	24/11/2025	122	COMMERCIAL PAPER	24/11/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74354000	0.001458307	14/10/2025	81	COMMERCIAL PAPER	14/10/2025
43869JA17	CITY AND COUNTY OF HONOLULU	UNITED STATES	NR	NR	NA	USD	41962000	0.000834364	23/09/2025	60	COMMERCIAL PAPER	23/09/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005364983	30/07/2025	5	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002670955	04/08/2025	10	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	176000000	0.003438286	14/11/2025	112	COMMERCIAL PAPER	14/11/2025
XS3102036616	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.001945496	18/12/2025	146	COMMERCIAL PAPER	18/12/2025
XS3125015977	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	129000000	0.002500858	16/01/2026	175	COMMERCIAL PAPER	16/01/2026
XS3134546061	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	217000000	0.004203725	22/01/2026	181	COMMERCIAL PAPER	22/01/2026
21687AUJ5	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	40357000	0.000799146	28/07/2025	3	COMMERCIAL PAPER	28/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002173706	14/08/2025	20	COMMERCIAL PAPER	14/08/2025
PPG53SQF5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.002858641	02/09/2025	39	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	140000000	0.002770868	01/08/2025	7	COMMERCIAL PAPER	01/08/2025
9FI4MITJ6	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	185000000	0.003633375	02/10/2025	69	COMMERCIAL PAPER	02/10/2025
9FI4MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	261000000	0.005086282	02/12/2025	130	COMMERCIAL PAPER	02/12/2025
XS3099061874	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	118000000	0.002271933	13/03/2026	231	COMMERCIAL PAPER	13/03/2026
2332K0YC0	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	20000000	0.000390964	12/11/2025	110	COMMERCIAL PAPER	12/11/2025
2332K1BD1	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	61000000	0.001179328	13/02/2026	203	COMMERCIAL PAPER	13/02/2026
26443HVE9	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	20054000	0.000396281	14/08/2025	20	COMMERCIAL PAPER	14/08/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.001504752	15/09/2025	52	COMMERCIAL PAPER	15/09/2025
29456CX44	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	137911000	0.002705784	10/10/2025	77	COMMERCIAL PAPER	10/10/2025
29456CY70	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	124023000	0.002425118	07/11/2025	105	COMMERCIAL PAPER	07/11/2025
29604CVR0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	71687000	0.001414688	25/08/2025	31	COMMERCIAL PAPER	25/08/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	50000000	0.000988131	13/08/2025	19	COMMERCIAL PAPER	13/08/2025
38346LV52	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	89535000	0.001771224	05/08/2025	11	COMMERCIAL PAPER	05/08/2025
38346LWK8	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	137200000	0.002699252	19/09/2025	56	COMMERCIAL PAPER	19/09/2025
40060WWWQ1	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	155533000	0.003058003	24/09/2025	61	COMMERCIAL PAPER	24/09/2025
5148XDUU7	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	403575000	0.007991562	28/07/2025	3	COMMERCIAL PAPER	28/07/2025
53127TVE0	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000790415	14/08/2025	20	COMMERCIAL PAPER	14/08/2025
53127UA67	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	38650000	0.000750672	06/01/2026	165	COMMERCIAL PAPER	06/01/2026
53262QVF8	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	36307000	0.000717352	15/08/2025	21	COMMERCIAL PAPER	15/08/2025
53262QUX0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20122000	0.000398306	31/07/2025	6	COMMERCIAL PAPER	31/07/2025
53262QVU5	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20180000	0.00039808	28/08/2025	34	COMMERCIAL PAPER	28/08/2025
53262QW42	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74613000	0.001470587	04/09/2025	41	COMMERCIAL PAPER	04/09/2025
53262QXA7	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	100026000	0.001962697	10/10/2025	77	COMMERCIAL PAPER	10/10/2025
53262QWR1	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20177000	0.000396653	25/09/2025	62	COMMERCIAL PAPER	25/09/2025

53262QV19	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	185938000	0.00368014	01/08/2025	7	COMMERCIAL PAPER	01/08/2025
57541VV61	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	16189000	0.000320219	06/08/2025	12	COMMERCIAL PAPER	06/08/2025
09658B2Q3	MICHIGAN STATE UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	24160000	0.000480473	11/09/2025	48	COMMERCIAL PAPER	11/09/2025
6117P4WF3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	63117000	0.001242311	15/09/2025	52	COMMERCIAL PAPER	15/09/2025
6117P4X88	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	22383000	0.000439333	08/10/2025	75	COMMERCIAL PAPER	08/10/2025
6117P4VF4	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	24850000	0.000491001	15/08/2025	21	COMMERCIAL PAPER	15/08/2025
63906EY30	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	98000000	0.001917412	03/11/2025	101	COMMERCIAL PAPER	03/11/2025
64952UWJ2	NEW YORK LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	NA	USD	40115000	0.000789325	18/09/2025	55	COMMERCIAL PAPER	18/09/2025
65409RVF4	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	102750000	0.002030171	15/08/2025	21	COMMERCIAL PAPER	15/08/2025
65558MUJ2	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	80728000	0.00159857	28/07/2025	3	COMMERCIAL PAPER	28/07/2025
69901ND84	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	51900000	0.000996973	08/04/2026	257	COMMERCIAL PAPER	08/04/2026
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	66448000	0.001310571	29/08/2025	35	COMMERCIAL PAPER	29/08/2025
91518PVE5	RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	11850000	0.000234161	14/08/2025	20	COMMERCIAL PAPER	14/08/2025
91518PVC9	RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	11000000	0.000217419	12/08/2025	18	COMMERCIAL PAPER	12/08/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.001793443	28/08/2025	34	COMMERCIAL PAPER	28/08/2025
79490AV88	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	150000000	0.002966269	08/08/2025	14	COMMERCIAL PAPER	08/08/2025
79490AVJ4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	256000000	0.005056226	18/08/2025	24	COMMERCIAL PAPER	18/08/2025
79490AVM7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.001974346	21/08/2025	27	COMMERCIAL PAPER	21/08/2025
79490AVR6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	163000000	0.003216626	25/08/2025	31	COMMERCIAL PAPER	25/08/2025
79490BB39	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	25861000	0.000500365	03/02/2026	193	COMMERCIAL PAPER	03/02/2026
79490AZP6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	50000000	0.000972261	23/12/2025	151	COMMERCIAL PAPER	23/12/2025
79490AY44	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	50000000	0.000978109	04/11/2025	102	COMMERCIAL PAPER	04/11/2025
US82124LVJ87	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	34533000	0.000682066	18/08/2025	24	COMMERCIAL PAPER	18/08/2025
82124LWP3	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	25000000	0.000491597	23/09/2025	60	COMMERCIAL PAPER	23/09/2025
78470VWM5	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	40348000	0.000796621	21/08/2025	27	COMMERCIAL PAPER	21/08/2025
89119AWH7	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	160000000	0.003148588	17/09/2025	54	COMMERCIAL PAPER	17/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003138966	03/12/2025	131	COMMERCIAL PAPER	03/12/2025
92512LX22	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	57427000	0.001127985	02/10/2025	69	COMMERCIAL PAPER	02/10/2025
92512LXA4	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	33000000	0.000647577	10/10/2025	77	COMMERCIAL PAPER	10/10/2025
92512LUX7	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.001979461	31/07/2025	6	COMMERCIAL PAPER	31/07/2025
92646KUU4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	60983000	0.001207576	28/07/2025	3	COMMERCIAL PAPER	28/07/2025
92646KWJ7	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	121000000	0.002380828	18/09/2025	55	COMMERCIAL PAPER	18/09/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	50815000	0.000899167	26/12/2025	154	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US037833DX52	APPLE INC.	UNITED STATES	P-1	A-1+	NR	USD	879000	1.74048E-05	20/08/2025	26	MEDIUM TERM NOTES	20/08/2025
US037833ES58	APPLE INC.	UNITED STATES	P-1	A-1+	NA	USD	22769000	0.000455275	08/05/2026	287	MEDIUM TERM NOTES	08/05/2026
US06675GBA22	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	9075000	0.000182239	13/07/2026	353	MEDIUM TERM NOTES	13/07/2026
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	28522000	0.000555518	20/01/2026	179	MEDIUM TERM NOTES	20/01/2026
USF11494BV63	BPCE	FRANCE	P-1	A-1	F1	USD	1800000	3.58549E-05	25/09/2025	62	MEDIUM TERM NOTES	28/07/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	4009000	7.97406E-05	29/09/2025	66	MEDIUM TERM NOTES	28/07/2025
US17325FBF45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	114303000	0.002309038	30/04/2026	279	MEDIUM TERM NOTES	30/04/2026
US21688ABA97	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4155000	8.25872E-05	09/01/2026	168	MEDIUM TERM NOTES	09/01/2026
US22534PAE34	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	1441000	2.89622E-05	05/07/2026	345	MEDIUM TERM NOTES	05/07/2026
US25160PAF45	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	16157000	0.000316245	19/03/2026	237	MEDIUM TERM NOTES	19/03/2026
US55608PBN33	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	4000000	7.98431E-05	15/06/2026	325	MEDIUM TERM NOTES	28/07/2025
US61690U4T48	MORGAN STANLEY BANK, N.A.	UNITED STATES	P-1	A-1	F1+	USD	86049000	0.001727687	21/04/2026	270	MEDIUM TERM NOTES	21/04/2026
US65558RAC34	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	800000	1.61057E-05	22/09/2025	59	MEDIUM TERM NOTES	22/09/2025
US86563VBG32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	2555000	5.20495E-05	09/03/2026	227	MEDIUM TERM NOTES	09/03/2026
US86959LAM54	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1920000	3.85404E-05	15/06/2026	325	MEDIUM TERM NOTES	15/06/2026
XS2636436821	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2020000	4.06255E-05	15/06/2026	325	MEDIUM TERM NOTES	28/07/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.000406951	29/08/2025	35	MEDIUM TERM NOTES	28/07/2025
US94988J6H59	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5616000	0.000111521	15/01/2026	174	MEDIUM TERM NOTES	15/01/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.2719E-05	13/05/2026	292	MEDIUM TERM NOTES	13/05/2026
US961214ER00	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	16678000	0.000322252	03/06/2026	313	MEDIUM TERM NOTES	03/06/2026
FPN00BUIC0000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	402059663.2	0.007964438	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
FPN00BUTC0000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	797503071.2	0.015797813	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
FPN00BTWC0000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	800438188.8	0.015855955	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
TPR05A861	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	749900000	0.014854831	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
TPR05A879	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	3000000000	0.059427264	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
TPR05A887	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	6500000000	0.128759037	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
TPR05A864	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	5000000000	0.009904544	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
TPR05A86C	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	2350000000	0.046551357	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
FPN00BR9C00000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	152627527.5	0.003023412	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
FPN00BRDC00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	160828291.8	0.003185862	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
FPN00BRIC00000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	454886685	0.00901089	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
TPR05A86F	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	7500000000	0.014856816	28/07/2025	3	REPURCHASE AGREEMENT	28/07/2025
AUSNZTUSD202507284320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	15000000000	0.029713599	28/07/2025	3	TIME DEPOSIT	28/07/2025
CIBCTUSD 202507284330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	793980000	0.015728007	28/07/2025	3	TIME DEPOSIT	28/07/2025
CM1TUSD 202507284330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	4000000000	0.007923629	28/07/2025	3	TIME DEPOSIT	28/07/2025
CALYNTUSD202507284320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	1558000000	0.030862525	28/07/2025	3	TIME DEPOSIT	28/07/2025
BEAR2TUSD202507284320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	1400000000	0.027732693	28/07/2025	3	TIME DEPOSIT	28/07/2025
ERSTETUSD202507284330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	900000000	0.017828164	28/07/2025	3	TIME DEPOSIT	28/07/2025

BFCENTUSD202507284330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	600000000	0.011885443	28/07/2025	3	TIME DEPOSIT	28/07/2025
SEBNTUSD 202507284320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1200000000	0.023770879	28/07/2025	3	TIME DEPOSIT	28/07/2025
TDSCOGUSD202508260020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.025751865	26/08/2025	1	TIME DEPOSIT	28/07/2025
TORDMTUSD202507284330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	600000000	0.011885443	28/07/2025	3	TIME DEPOSIT	28/07/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	27822000	0.000545057	30/10/2025	97	TREASURY	30/10/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	160247400	0.003128115	28/11/2025	126	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	497325600	0.009679647	26/12/2025	154	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1228000	2.38204E-05	22/01/2026	181	TREASURY	22/01/2026
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	45199100	0.000872092	19/03/2026	237	TREASURY	19/03/2026
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	153610000	0.003014384	16/10/2025	83	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73545400	0.001415884	16/04/2026	265	TREASURY	16/04/2026
US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	27578400	0.000541577	07/10/2025	74	TREASURY	07/10/2025
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	314856500	0.006017857	11/06/2026	321	TREASURY	11/06/2026
US912797QZ38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	100468300	0.001956901	18/12/2025	146	TREASURY	18/12/2025
US912797RE99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	218914600	0.004288482	28/10/2025	95	TREASURY	28/10/2025
US912797RA77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25295600	0.000491881	02/01/2026	161	TREASURY	02/01/2026
US912797RM16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	38544600	0.000754473	04/11/2025	102	TREASURY	04/11/2025
US912797RH21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	130202300	0.002529839	08/01/2026	167	TREASURY	08/01/2026
US912797RF64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	120371100	0.002293694	09/07/2026	349	TREASURY	09/07/2026
US912797RJ86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	228370100	0.004433437	15/01/2026	174	TREASURY	15/01/2026
US912797RQ20	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	480191200	0.009378168	25/11/2025	123	TREASURY	25/11/2025
US9128286543	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12594000	0.000247681	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	23769900	0.000462382	30/06/2026	340	TREASURY NOTES/BONDS	30/06/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.000354177	31/03/2026	249	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	571222400	0.011064528	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	227762800	0.004384638	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	107590900	0.00206631	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	25384300	0.00050512	15/05/2026	294	TREASURY NOTES/BONDS	15/05/2026
US91282CKB62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	112779300	0.002281143	28/02/2026	218	TREASURY NOTES/BONDS	28/02/2026
US91282CKH33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12953800	0.000260778	31/03/2026	249	TREASURY NOTES/BONDS	31/03/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	291508900	0.005880188	30/04/2026	279	TREASURY NOTES/BONDS	30/04/2026
US91282CKV65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	56424500	0.001127444	30/06/2026	340	TREASURY NOTES/BONDS	30/06/2026
US91282CLB53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26993700	0.000548141	31/07/2026	371	TREASURY NOTES/BONDS	31/07/2026
04821PFF5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	35000000	0.000694916	05/11/2025	103	VARIABLE RATE OBLIGATIONS	28/07/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.001249573	03/11/2025	101	VARIABLE RATE OBLIGATIONS	28/07/2025
US060507NQ12	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	15000000	0.000297758	09/07/2026	349	VARIABLE RATE OBLIGATIONS	28/07/2025
US063708BT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001014175	22/12/2025	150	VARIABLE RATE OBLIGATIONS	28/07/2025
US063708BD44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	73786000	0.001465097	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	35000000	0.000694779	09/12/2025	137	VARIABLE RATE OBLIGATIONS	28/07/2025
US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	83382000	0.00165712	31/12/2025	159	VARIABLE RATE OBLIGATIONS	28/07/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	113971000	0.002265041	31/12/2025	159	VARIABLE RATE OBLIGATIONS	28/07/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001422937	08/05/2026	287	VARIABLE RATE OBLIGATIONS	28/07/2025
06741HN58	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.00129423	05/08/2025	11	VARIABLE RATE OBLIGATIONS	28/07/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.002926565	19/09/2025	56	VARIABLE RATE OBLIGATIONS	28/07/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001486058	23/09/2025	60	VARIABLE RATE OBLIGATIONS	28/07/2025
07645RFE1	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	100000000	0.001984863	09/09/2025	46	VARIABLE RATE OBLIGATIONS	28/07/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001549798	27/10/2025	94	VARIABLE RATE OBLIGATIONS	28/07/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000889203	31/10/2025	98	VARIABLE RATE OBLIGATIONS	28/07/2025
19423RMZ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	39246000	0.000777433	20/04/2026	269	VARIABLE RATE OBLIGATIONS	28/07/2025
US25152XWUX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000516054	10/10/2025	77	VARIABLE RATE OBLIGATIONS	28/07/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001224553	21/10/2025	88	VARIABLE RATE OBLIGATIONS	28/07/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	63238000	0.001263353	21/11/2025	119	VARIABLE RATE OBLIGATIONS	28/07/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001191212	08/01/2026	167	VARIABLE RATE OBLIGATIONS	28/07/2025
US25152XXT26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002017055	11/02/2026	201	VARIABLE RATE OBLIGATIONS	28/07/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001530804	19/11/2025	117	VARIABLE RATE OBLIGATIONS	28/07/2025
40060VBV9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.000990829	22/09/2025	59	VARIABLE RATE OBLIGATIONS	28/07/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001531019	24/09/2025	61	VARIABLE RATE OBLIGATIONS	28/07/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.002213099	25/09/2025	62	VARIABLE RATE OBLIGATIONS	28/07/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002291607	23/12/2025	151	VARIABLE RATE OBLIGATIONS	28/07/2025
44988KLT4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	105000000	0.002080236	24/12/2025	152	VARIABLE RATE OBLIGATIONS	28/07/2025
44988GGD4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	128990000	0.00255706	20/02/2026	210	VARIABLE RATE OBLIGATIONS	28/07/2025
50286PBP8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.000993463	01/08/2025	7	VARIABLE RATE OBLIGATIONS	28/07/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001819629	18/08/2025	24	VARIABLE RATE OBLIGATIONS	28/07/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	90148000	0.001804157	06/11/2025	104	VARIABLE RATE OBLIGATIONS	28/07/2025
57666DD52	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000794412	04/08/2025	10	VARIABLE RATE OBLIGATIONS	28/07/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	180000000	0.003591816	28/08/2025	34	VARIABLE RATE OBLIGATIONS	28/07/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000799029	19/08/2025	25	VARIABLE RATE OBLIGATIONS	28/07/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	1.98324E-05	16/12/2025	144	VARIABLE RATE OBLIGATIONS	28/07/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.00188442	11/08/2025	17	VARIABLE RATE OBLIGATIONS	28/07/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	24450000	0.000484576	19/08/2025	25	VARIABLE RATE OBLIGATIONS	28/07/2025
65557RHL7	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	42000000	0.000832895	16/03/2026	234	VARIABLE RATE OBLIGATIONS	28/07/2025

65558WKG2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	14041000	0.000278241	22/08/2025	28	VARIABLE RATE OBLIGATIONS	28/07/2025
69901O2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002679322	02/01/2026	161	VARIABLE RATE OBLIGATIONS	28/07/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001480981	24/11/2025	122	VARIABLE RATE OBLIGATIONS	28/07/2025
69901Q3L9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	40108000	0.000796744	03/03/2026	221	VARIABLE RATE OBLIGATIONS	28/07/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.003765811	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	51446000	0.001022363	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	58542000	0.001163306	18/02/2026	208	VARIABLE RATE OBLIGATIONS	28/07/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001291182	03/09/2025	40	VARIABLE RATE OBLIGATIONS	28/07/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001192169	01/10/2025	68	VARIABLE RATE OBLIGATIONS	28/07/2025
73044BED8	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	81000000	0.00160679	12/02/2026	202	VARIABLE RATE OBLIGATIONS	28/07/2025
73044BEJ5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	46969000	0.000931229	15/12/2025	143	VARIABLE RATE OBLIGATIONS	28/07/2025
76582ENQ4	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	215000000	0.004258978	02/02/2026	192	VARIABLE RATE OBLIGATIONS	28/07/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000793158	17/09/2025	54	VARIABLE RATE OBLIGATIONS	28/07/2025
US86959TPD27	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	124050000	0.002464235	03/03/2026	221	VARIABLE RATE OBLIGATIONS	28/07/2025
87020YEJ3	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	39000000	0.000774271	04/03/2026	222	VARIABLE RATE OBLIGATIONS	28/07/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	105762000	0.002095621	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	24253000	0.000480874	18/08/2026	389	VARIABLE RATE OBLIGATIONS	28/07/2025
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	48000000	9.57825E-05	11/09/2025	48	VARIABLE RATE OBLIGATIONS	28/07/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003079807	02/01/2026	161	VARIABLE RATE OBLIGATIONS	28/07/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	44945000	0.000894236	03/10/2025	70	VARIABLE RATE OBLIGATIONS	28/07/2025
92513JSQ9	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	78311000	0.001553027	10/11/2025	108	VARIABLE RATE OBLIGATIONS	28/07/2025
95001KTH7	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	132654000	0.002635161	03/03/2026	221	VARIABLE RATE OBLIGATIONS	28/07/2025

Source: Goldman Sachs Asset Management

Please refer to the Prospectus of the Fund/s and the Key Information Document (KID) or UK Key Investor Information Document (KIID) (as applicable) before making any final investment decisions.

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

Portfolio holdings and/or allocations shown above are as of the date indicated and may not be representative of future investments.
The holdings and/or allocations shown may not represent all of the portfolio's investments. Future investments may or may not be profitable.

Portfolios and benchmarks are not rated by an independent ratings agency. Goldman Sachs Asset Management may receive credit quality ratings on the underlying securities of portfolios and their respective benchmarks from the three major rating agencies: Standard & Poor's, Moody's and Fitch. Goldman Sachs Asset Management calculates the credit quality breakdown and overall rating for both portfolios and their respective benchmarks according to the client's preferred method or such other method as selected by Goldman Sachs Asset Management in its sole discretion. The applicable method may differ from the method independently used by benchmark providers. Securities that are not rated by all three agencies are reflected as such in the breakdown. For illustrative purposes, Goldman Sachs Asset Management converts all ratings to the equivalent S&P major rating category when reporting the credit rating breakdown. Ratings and portfolio credit quality may change over time. Unrated securities do not necessarily indicate low quality, and for such securities the investment adviser will evaluate the credit quality.

Important Information

This material is provided at your request solely for your use.

This material is provided at your request for informational purposes only. It is not an offer or solicitation to buy or sell any securities.

Capital is at risk.

This document has been issued by Goldman Sachs International, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Assets Under Supervision (AUS) includes assets under management and other client assets for which Goldman Sachs does not have full discretion.

Portfolio holdings and/or allocations shown above are as of the date indicated and may not be representative of future investments. The holdings and/or allocations shown may not represent all of the portfolio's

Views and Opinions

Views and opinions expressed are for informational purposes only and do not constitute a recommendation by GSAM to buy, sell, or hold any security. Views and opinions are current as of the date of this

Money Market Funds: The Funds are short-term public debt CNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

Money Market Funds: The Funds are short-term LVNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

Money Market Funds: The Funds are standard VNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor.

This material is provided for informational purposes only and should not be construed as investment advice or an offer or solicitation to buy or sell securities. This material is not intended to be used as a general guide to investing, or as a source of any specific investment recommendations, and makes no implied or express recommendations concerning the manner in which any client's account should or would be handled, as appropriate investment strategies depend upon the client's investment objectives.

THIS MATERIAL DOES NOT CONSTITUTE AN OFFER OR SOLICITATION IN ANY JURISDICTION WHERE OR TO ANY PERSON TO WHOM IT WOULD BE UNAUTHORIZED OR UNLAWFUL TO DO SO. Prospective investors should inform themselves as to any applicable legal requirements and taxation and exchange control regulations in the countries of their citizenship, residence or domicile which might be relevant.

Emerging markets securities may be less liquid and more volatile and are subject to a number of additional risks, including but not limited to currency fluctuations and political instability.

Past performance does not guarantee future results, which may vary. The value of investments and the income derived from investments will fluctuate and can go down as well as up. A loss of principal may

This is a marketing communication. Please refer to the Prospectus of the Fund/s and the Key Information Document (KID) or UK Key Investor Information Document (KIID) (as applicable) before making any final investment decisions. Documents providing further detailed information about the fund/s, including the articles of association, prospectus, supplement and the Key Information Document (KID) or UK Key Investor Information Document (KIID) (as applicable), annual/semi-annual report (as applicable), and a summary of your investor rights, are available free of charge in English language and as required, in your local language by navigating to your local language landing page via <https://www.gsam.com/content/gsam/ain/en/advisors/literature-and-forms/literature.html> and also from the fund's paying and information agents. If GSAMFSL, the management company, decides to terminate its arrangement for marketing the fund/s in any EEA country where it is registered for sale, it will do so in accordance with the relevant UCITS rules. Money Market Funds: The Funds are short-term public debt CNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor. Money Market Funds: The Funds are short-term LVNAV money market funds and investors should note (a) that a money market fund is not a guaranteed investment; (b) that an investment in a money market fund is different from an investment in deposits, including in particular because of the risk that the principal invested in a money market fund is capable of fluctuation; (c) that a money market fund does not rely on external support for guaranteeing liquidity or stabilising the Net Asset Value per Share; and (d) that the risk of loss of the principal is borne by the investor. Please note that for the purposes of the European Sustainable Finance Disclosure Regulation ("SFDR"), this product is not an Article 8 or 9 product. Please note that this material includes certain information on Goldman Sachs's sustainability practices and track record at an organizational and investment team level, which may not necessarily be reflected in the portfolio of any product(s) you invest in. Please refer to the offering documents of any product(s) prior to investment, for details on how and the extent to which the product(s) takes ESG considerations into account on a binding or non-binding basis.

Please note that for the purposes of the European Sustainable Finance Disclosure Regulation ("SFDR"), the product is an Article 8 product that promotes environmental and social characteristics. Please note that this material includes certain information on Goldman Sachs sustainability practices and track record, at an organizational and investment team level, which may not necessarily be reflected in the portfolio. Any ESG characteristics, views, assessments, claims or similar referenced herein (i) will be based on, and limited to, the consideration of specific ESG attributes or metrics related to a product, issuer or service and not their broader or full ESG profile, and unless stated otherwise, (ii) may be limited to a point of time assessment and may not consider the broader lifecycle of the product, issuer or service, and (iii) may not consider any potential negative ESG impacts arising from or related to the product, issuer or service. Please refer to the offering documents of any product(s) prior to investment, for details on how and the extent to which the product(s) takes ESG considerations into account on a binding or non-binding basis. You could lose money by investing in money market funds. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time. Mutual funds are subject to various risks, as described fully in each Fund's prospectus. There can be no assurance that the Funds will achieve their investment objectives. The Funds may be subject to style risk, which is the risk that the particular investing style of the Fund (i.e., growth or value) may be out of favor in the marketplace for various periods of time.

THIS MATERIAL DOES NOT CONSTITUTE AN OFFER OR SOLICITATION IN ANY JURISDICTION WHERE OR TO ANY PERSON TO WHOM IT WOULD BE UNAUTHORIZED OR UNLAWFUL TO DO SO.

Prospective investors should inform themselves as to any applicable legal requirements and taxation and exchange control regulations in the countries of their citizenship, residence or domicile which might be relevant. This material is provided for informational purposes only and should not be construed as investment advice or an offer or solicitation to buy or sell securities. This material is not intended to be used as a

Confidentiality

No part of this material may be (i) copied, photocopied or duplicated in any form, by any means, or (ii) distributed to any person that is not an employee, officer, director, or authorized agent of the recipient, without Goldman Sachs Asset Management's prior written consent.

© 2025 Goldman Sachs. All rights reserved. **429930-TMPL-05/2025-2271814, 414061-TMPL-03/2025-2225474**