

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
 31-Dec-24
 45
 65
 43,555,839,306
 4.47%

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 |
|-------------------|--|----------------------|------------------|---------------|-----------------|------|-----------|-------------|----------|---------------------|------------------------|-------------------------------|--------------------|
| 01329WQH7 | ALBION CAPITAL LLC | JAPAN | P-1 | A-1 | F1 | USD | 40631000 | 0.000926841 | 17-03-25 | 76 | | ASSET BACKED COMMERCIAL PAPER | 17-03-25 |
| 01329WNM9 | ALBION CAPITAL LLC | JAPAN | P-1 | A-1 | F1 | USD | 60564000 | 0.00139118 | 21-01-25 | 21 | | ASSET BACKED COMMERCIAL PAPER | 21-01-25 |
| 01329WPM7 | ALBION CAPITAL LLC | JAPAN | P-1 | A-1 | F1 | USD | 19967000 | 0.000456816 | 21-02-25 | 52 | | ASSET BACKED COMMERCIAL PAPER | 21-02-25 |
| 01329WQL8 | ALBION CAPITAL LLC | JAPAN | P-1 | A-1 | F1 | USD | 108342000 | 0.002470726 | 20-03-25 | 79 | | ASSET BACKED COMMERCIAL PAPER | 20-03-25 |
| 03664AP36 | ANTALIS | FRANCE | P-1 | A-1 | F1 | USD | 40000000 | 0.000916846 | 03-02-25 | 34 | | ASSET BACKED COMMERCIAL PAPER | 03-02-25 |
| 03664AP44 | ANTALIS | FRANCE | P-1 | A-1 | F1 | USD | 65211000 | 0.001495175 | 04-02-25 | 35 | | ASSET BACKED COMMERCIAL PAPER | 04-02-25 |
| 04821TP74 | ATLANTIC ASSET SECURITIZATION LLC | FRANCE | P-1 | A-1 | F1+ | USD | 20000000 | 0.000458294 | 07-02-25 | 38 | | ASSET BACKED COMMERCIAL PAPER | 07-02-25 |
| 12710GND8 | CABOT TRAIL FUNDING LLC | CANADA | P-1 | A-1 | NA | USD | 70547000 | 0.00162205 | 13-01-25 | 13 | | ASSET BACKED COMMERCIAL PAPER | 13-01-25 |
| US12710GR779 | CABOT TRAIL FUNDING LLC | CANADA | P-1 | A-1 | NA | USD | 70083000 | 0.001594234 | 07-04-25 | 97 | | ASSET BACKED COMMERCIAL PAPER | 07-04-25 |
| 12710GSF8 | CABOT TRAIL FUNDING LLC | CANADA | P-1 | A-1 | NA | USD | 35881000 | 0.000812439 | 15-05-25 | 135 | | ASSET BACKED COMMERCIAL PAPER | 15-05-25 |
| 12710GRH5 | CABOT TRAIL FUNDING LLC | CANADA | P-1 | A-1 | NA | USD | 100000000 | 0.002272238 | 17-04-25 | 107 | | ASSET BACKED COMMERCIAL PAPER | 17-04-25 |
| 12710GTF59 | CABOT TRAIL FUNDING LLC | CANADA | P-1 | A-1 | NA | USD | 20101000 | 0.000453915 | 05-06-25 | 156 | | ASSET BACKED COMMERCIAL PAPER | 05-06-25 |
| 12710GQD5 | CABOT TRAIL FUNDING LLC | CANADA | P-1 | A-1 | NA | USD | 56447000 | 0.001288258 | 13-03-25 | 72 | | ASSET BACKED COMMERCIAL PAPER | 13-03-25 |
| US38346LNF93 | GOTHAM FUNDING CORPORATION | JAPAN | P-1 | A-1 | F1 | USD | 40000000 | 0.000919313 | 17-01-25 | 17 | | ASSET BACKED COMMERCIAL PAPER | 17-01-25 |
| 40060WN73 | GTA FUNDING LLC | CANADA | P-1 | A-1 | NA | USD | 36096000 | 0.000830597 | 07-01-25 | 7 | | ASSET BACKED COMMERCIAL PAPER | 07-01-25 |
| 53944OPT1 | LMA-AMERICAS LLC | FRANCE | P-1 | A-1 | F1+ | USD | 64569000 | 0.001475617 | 27-02-25 | 58 | | ASSET BACKED COMMERCIAL PAPER | 27-02-25 |
| 57666ARG9 | MATCHPOINT FINANCE PLC | FRANCE | P-1 | A-1 | NA | USD | 46716000 | 0.001061572 | 16-04-25 | 106 | | ASSET BACKED COMMERCIAL PAPER | 16-04-25 |
| 69901MSW7 | PARADELLE FUNDING LLC | CANADA | P-1 | A-1 | NA | USD | 39376000 | 0.000887348 | 30-05-25 | 150 | | ASSET BACKED COMMERCIAL PAPER | 30-05-25 |
| 69901MTJ5 | PARADELLE FUNDING LLC | CANADA | P-1 | A-1 | NA | USD | 21159000 | 0.000477487 | 18-06-25 | 169 | | ASSET BACKED COMMERCIAL PAPER | 18-06-25 |
| 69901MT63 | PARADELLE FUNDING LLC | CANADA | P-1 | A-1 | NA | USD | 3500000 | 7.90783E-05 | 06-06-25 | 157 | | ASSET BACKED COMMERCIAL PAPER | 06-06-25 |
| US69901MU877 | PARADELLE FUNDING LLC | CANADA | P-1 | A-1 | NA | USD | 60000000 | 0.00112671 | 08-07-25 | 189 | | ASSET BACKED COMMERCIAL PAPER | 08-07-25 |
| 73044DP59 | PODIUM FUNDING TRUST | CANADA | P-1 | A-1 | NA | USD | 72304000 | 0.0016577 | 05-02-25 | 36 | | ASSET BACKED COMMERCIAL PAPER | 05-02-25 |
| 76582JP32 | RIDGEFIELD FUNDING COMPANY, LLC | FRANCE | P-1 | A-1 | F1+ | USD | 42737000 | 0.000979608 | 03-02-25 | 34 | | ASSET BACKED COMMERCIAL PAPER | 03-02-25 |
| 79490APB8 | SALISBURY RECEIVABLES COMPANY LLC | UNITED KINGDOM | P-1 | A-1 | F1 | USD | 92014000 | 0.002107848 | 11-02-25 | 42 | | ASSET BACKED COMMERCIAL PAPER | 11-02-25 |
| 82124LPA4 | SHEFFIELD RECEIVABLES COMPANY LLC | UNITED KINGDOM | P-1 | A-1 | F1 | USD | 39010000 | 0.000893725 | 10-02-25 | 41 | | ASSET BACKED COMMERCIAL PAPER | 10-02-25 |
| 92512LNH0 | VERSAILLES COMMERCIAL PAPER LLC | FRANCE | P-1 | A-1 | F1 | USD | 39876000 | 0.000916483 | 17-01-25 | 17 | | ASSET BACKED COMMERCIAL PAPER | 17-01-25 |
| 92512LNX5 | VERSAILLES COMMERCIAL PAPER LLC | FRANCE | P-1 | A-1 | F1 | USD | 29979000 | 0.000687728 | 31-01-25 | 31 | | ASSET BACKED COMMERCIAL PAPER | 31-01-25 |
| US05966D7C01 | BANCO SANTANDER, S.A.-NEW YORK BRANCH | SPAIN | P-1 | A-1 | F1 | USD | 80000000 | 0.001941397 | 02-01-25 | 2 | | CERTIFICATES OF DEPOSIT | 02-01-25 |
| US05973RAH57 | BANCO SANTANDER, S.A.-NEW YORK BRANCH | SPAIN | P-1 | A-1 | F1 | USD | 33817000 | 0.000812599 | 19-03-25 | 78 | | CERTIFICATES OF DEPOSIT | 19-03-25 |
| XS2947190323 | BANK OF MONTREAL - LONDON BRANCH | CANADA | P-1 | A-1 | F1+ | USD | 194000000 | 0.004456525 | 21-01-25 | 21 | | CERTIFICATES OF DEPOSIT | 21-01-25 |
| 06367DNK7 | BANK OF MONTREAL-CHICAGO BRANCH | CANADA | P-1 | A-1 | F1+ | USD | 76400000 | 0.001763113 | 17-12-25 | 351 | | CERTIFICATES OF DEPOSIT | 17-12-25 |
| US05593D4Q34 | BNP PARIBAS-NEW YORK BRANCH | FRANCE | P-1 | A-1 | F1+ | USD | 43327000 | 0.001044049 | 21-02-25 | 52 | | CERTIFICATES OF DEPOSIT | 21-02-25 |
| US05593DBP78 | BNP PARIBAS-NEW YORK BRANCH | FRANCE | P-1 | A-1 | F1+ | USD | 93000000 | 0.002177919 | 27-05-25 | 147 | | CERTIFICATES OF DEPOSIT | 27-05-25 |
| US22536HD32 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | FRANCE | P-1 | A-1 | F1+ | USD | 22000000 | 0.000522782 | 02-06-25 | 153 | | CERTIFICATES OF DEPOSIT | 02-06-25 |
| US25158B6Q00 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD | 108200000 | 0.002509573 | 06-11-25 | 310 | | CERTIFICATES OF DEPOSIT | 06-11-25 |
| US40435RTD34 | HSBC BANK USA, NATIONAL ASSOCIATION | UNITED KINGDOM | P-1 | A-1 | F1+ | USD | 34500000 | 0.000836745 | 03-01-25 | 3 | | CERTIFICATES OF DEPOSIT | 03-01-25 |
| 51501YYH9 | LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1+ | USD | 221900000 | 0.005111795 | 06-01-25 | 6 | | CERTIFICATES OF DEPOSIT | 06-01-25 |
| US539478X628 | LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY | UNITED KINGDOM | P-1 | A-1 | F1+ | USD | 78106000 | 0.001860526 | 22-05-25 | 142 | | CERTIFICATES OF DEPOSIT | 22-05-25 |
| US539478V234 | LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY | UNITED KINGDOM | P-1 | A-1 | F1+ | USD | 76009000 | 0.001756931 | 06-03-25 | 65 | | CERTIFICATES OF DEPOSIT | 02-01-25 |
| XS2896359473 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 50000000 | 0.001146277 | 03-02-25 | 34 | | CERTIFICATES OF DEPOSIT | 03-02-25 |
| XS2914559484 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 96200000 | 0.002214108 | 06-01-25 | 6 | | CERTIFICATES OF DEPOSIT | 06-01-25 |
| XS2919095666 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 75000000 | 0.001725477 | 09-01-25 | 9 | | CERTIFICATES OF DEPOSIT | 09-01-25 |
| XS2932946580 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 98000000 | 0.002247182 | 03-02-25 | 34 | | CERTIFICATES OF DEPOSIT | 03-02-25 |
| XS2938632457 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 87700000 | 0.002001903 | 10-03-25 | 69 | | CERTIFICATES OF DEPOSIT | 10-03-25 |
| XS2940460384 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 106000000 | 0.002418858 | 13-03-25 | 72 | | CERTIFICATES OF DEPOSIT | 13-03-25 |
| XS2951583108 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 52000000 | 0.001188709 | 27-02-25 | 58 | | CERTIFICATES OF DEPOSIT | 27-02-25 |
| XS2961461378 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 48000000 | 0.001104191 | 10-01-25 | 10 | | CERTIFICATES OF DEPOSIT | 10-01-25 |
| XS2928622377 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 185000000 | 0.004252295 | 16-01-25 | 16 | | CERTIFICATES OF DEPOSIT | 16-01-25 |
| XS2932944619 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 76786000 | 0.001741724 | 30-04-25 | 120 | | CERTIFICATES OF DEPOSIT | 30-04-25 |
| XS2936785968 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 395318000 | 0.009097376 | 07-01-25 | 7 | | CERTIFICATES OF DEPOSIT | 07-01-25 |
| XS2948050013 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 184000000 | 0.004209692 | 21-02-25 | 52 | | CERTIFICATES OF DEPOSIT | 21-02-25 |
| XS2959507810 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 271000000 | 0.006186852 | 10-03-25 | 69 | | CERTIFICATES OF DEPOSIT | 10-03-25 |
| XS2966357159 | MIZUHO BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 169000000 | 0.003854377 | 18-03-25 | 77 | | CERTIFICATES OF DEPOSIT | 18-03-25 |

| | | | | | | | | | | | | |
|--------------|--|----------------|-----|------|-----|-----|-----------|-------------|----------|-----|-------------------------|----------|
| XS2924150449 | MUFG BANK, LTD.-LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 275000000 | 0.00632013 | 17-01-25 | 17 | CERTIFICATES OF DEPOSIT | 17-01-25 |
| 63376FYN4 | NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH | KUWAIT | P-1 | A-1 | F1 | USD | 376328000 | 0.008673512 | 02-01-25 | 2 | CERTIFICATES OF DEPOSIT | 02-01-25 |
| 63376FYP9 | NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH | KUWAIT | P-1 | A-1 | F1 | USD | 375831000 | 0.008661007 | 03-01-25 | 3 | CERTIFICATES OF DEPOSIT | 03-01-25 |
| 63376FYQ7 | NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH | KUWAIT | P-1 | A-1 | F1 | USD | 368298000 | 0.008484438 | 06-01-25 | 6 | CERTIFICATES OF DEPOSIT | 06-01-25 |
| BE6356532257 | SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 374250000 | 0.008596846 | 21-01-25 | 21 | CERTIFICATES OF DEPOSIT | 21-01-25 |
| BE6356629251 | SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 186000000 | 0.004245709 | 12-03-25 | 71 | CERTIFICATES OF DEPOSIT | 12-03-25 |
| XS2972001197 | SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 234000000 | 0.005328558 | 02-04-25 | 92 | CERTIFICATES OF DEPOSIT | 02-04-25 |
| 86565GHU7 | SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 238000000 | 0.005487778 | 23-06-25 | 174 | CERTIFICATES OF DEPOSIT | 02-01-25 |
| US89115DHE94 | TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH | CANADA | P-1 | A-1 | F1+ | USD | 116083000 | 0.00278338 | 03-01-25 | 3 | CERTIFICATES OF DEPOSIT | 03-01-25 |
| US89115DAT37 | TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH | CANADA | P-1 | A-1 | F1+ | USD | 47494000 | 0.001105316 | 07-10-25 | 280 | CERTIFICATES OF DEPOSIT | 07-10-25 |
| 89115DJX5 | TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH | CANADA | P-1 | A-1 | F1+ | USD | 74221000 | 0.001712423 | 17-12-25 | 351 | CERTIFICATES OF DEPOSIT | 17-12-25 |
| 00777LNM2 | ADVOCATE HEALTH AND HOSPITALS CORPORATION | UNITED STATES | NA | A-1+ | F1+ | USD | 18951000 | 0.000435332 | 21-01-25 | 21 | COMMERCIAL PAPER | 21-01-25 |
| 01329WPJ4 | ALBION CAPITAL LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 51418000 | 0.001176941 | 18-02-25 | 49 | COMMERCIAL PAPER | 18-02-25 |
| 01329WN23 | ALBION CAPITAL LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 94492000 | 0.002175969 | 02-01-25 | 2 | COMMERCIAL PAPER | 02-01-25 |
| 03664ANA2 | ANTALIS | JAPAN | P-1 | A-1 | F1 | USD | 27714000 | 0.00063752 | 10-01-25 | 10 | COMMERCIAL PAPER | 10-01-25 |
| 04351JNE1 | ASCENSION HEALTH | UNITED STATES | P-1 | A-1+ | F1+ | USD | 7759000 | 0.00017839 | 14-01-25 | 14 | COMMERCIAL PAPER | 14-01-25 |
| 04351JNM3 | ASCENSION HEALTH | UNITED STATES | P-1 | A-1+ | F1+ | USD | 38946000 | 0.00089469 | 21-01-25 | 21 | COMMERCIAL PAPER | 21-01-25 |
| 04351JNU5 | ASCENSION HEALTH ALLIANCE | UNITED STATES | P-1 | A-1+ | F1+ | USD | 29959000 | 0.000687525 | 28-01-25 | 28 | COMMERCIAL PAPER | 28-01-25 |
| 04821TPK5 | ATLANTIC ASSET SECURITIZATION LLC | UNITED STATES | P-1 | A-1 | F1+ | USD | 27637000 | 0.000632209 | 19-02-25 | 50 | COMMERCIAL PAPER | 19-02-25 |
| 04821TS55 | ATLANTIC ASSET SECURITIZATION LLC | UNITED STATES | P-1 | A-1 | F1+ | USD | 64829000 | 0.001469929 | 05-05-25 | 125 | COMMERCIAL PAPER | 05-05-25 |
| 05970RNF8 | BANCO SANTANDER, S.A. | SPAIN | P-1 | A-1 | F1 | USD | 39463000 | 0.00090707 | 15-01-25 | 15 | COMMERCIAL PAPER | 15-01-25 |
| 05970R2N7 | BANCO SANTANDER, S.A. | SPAIN | P-1 | A-1 | F1 | USD | 38432000 | 0.000885002 | 02-01-25 | 2 | COMMERCIAL PAPER | 02-01-25 |
| 06653MNF1 | BANNER HEALTH | UNITED STATES | NA | A-1+ | F1+ | USD | 19849000 | 0.000456321 | 15-01-25 | 15 | COMMERCIAL PAPER | 15-01-25 |
| 06653MPC6 | BANNER HEALTH | UNITED STATES | NA | A-1+ | F1+ | USD | 19467000 | 0.000446026 | 12-02-25 | 43 | COMMERCIAL PAPER | 12-02-25 |
| US06741FNG80 | BARCLAYS BANK PLC | UNITED KINGDOM | P-1 | A-1+ | F1 | USD | 81436000 | 0.001871467 | 16-01-25 | 16 | COMMERCIAL PAPER | 16-01-25 |
| 06741FNX1 | BARCLAYS BANK PLC | UNITED KINGDOM | P-1 | A-1+ | F1 | USD | 66176000 | 0.001517706 | 31-01-25 | 31 | COMMERCIAL PAPER | 31-01-25 |
| 06945LNF1 | BARTON CAPITAL S.A. | FRANCE | P-1 | A-1 | F1 | USD | 39943000 | 0.000918264 | 15-01-25 | 15 | COMMERCIAL PAPER | 15-01-25 |
| 07644AN75 | BEDFORD ROW FUNDING CORP. | CANADA | P-1 | A-1+ | NA | USD | 79752000 | 0.001835339 | 07-01-25 | 7 | COMMERCIAL PAPER | 07-01-25 |
| 07644ASF2 | BEDFORD ROW FUNDING CORP. | CANADA | P-1 | A-1+ | NA | USD | 40605000 | 0.000919507 | 15-05-25 | 135 | COMMERCIAL PAPER | 15-05-25 |
| 09680EP47 | BNP PARIBAS | FRANCE | P-1 | A-1 | F1+ | USD | 22000000 | 0.000504345 | 04-02-25 | 35 | COMMERCIAL PAPER | 04-02-25 |
| 09659BP46 | BNP PARIBAS-NEW YORK BRANCH | FRANCE | P-1 | A-1 | F1+ | USD | 45000000 | 0.001031615 | 04-02-25 | 35 | COMMERCIAL PAPER | 04-02-25 |
| 06054NQ80 | BOFA SECURITIES, INC. | UNITED STATES | NA | A-1 | F1+ | USD | 88435000 | 0.002017065 | 11-03-25 | 70 | COMMERCIAL PAPER | 11-03-25 |
| 06054NR06 | BOFA SECURITIES, INC. | UNITED STATES | NA | A-1 | F1+ | USD | 51637000 | 0.001170397 | 24-04-25 | 114 | COMMERCIAL PAPER | 24-04-25 |
| US06054NYD73 | BOFA SECURITIES, INC. | UNITED STATES | NA | A-1 | F1+ | USD | 44850000 | 0.000992771 | 13-11-25 | 317 | COMMERCIAL PAPER | 13-11-25 |
| 06054NYR6 | BOFA SECURITIES, INC. | UNITED STATES | NA | A-1 | F1+ | USD | 84539000 | 0.001867894 | 25-11-25 | 329 | COMMERCIAL PAPER | 25-11-25 |
| 58942PN25 | BON SECOURS MERCY HEALTH INC | UNITED STATES | P-1 | A-1 | F1+ | USD | 59870000 | 0.001378683 | 02-01-25 | 2 | COMMERCIAL PAPER | 02-01-25 |
| 58943GN81 | BON SECOURS MERCY HEALTH INC | UNITED STATES | P-1 | A-1 | F1+ | USD | 47019000 | 0.00108191 | 08-01-25 | 8 | COMMERCIAL PAPER | 08-01-25 |
| 05571BNP4 | BPCE | FRANCE | P-1 | A-1 | F1 | USD | 56895000 | 0.001306133 | 23-01-25 | 23 | COMMERCIAL PAPER | 23-01-25 |
| 05571BNX7 | BPCE | FRANCE | P-1 | A-1 | F1 | USD | 129553000 | 0.002970896 | 31-01-25 | 31 | COMMERCIAL PAPER | 31-01-25 |
| 05571BXU2 | BPCE | FRANCE | P-1 | A-1 | F1 | USD | 106218000 | 0.002357417 | 28-10-25 | 301 | COMMERCIAL PAPER | 28-10-25 |
| US05571BY649 | BPCE | FRANCE | P-1 | A-1 | F1 | USD | 120824000 | 0.002677357 | 06-11-25 | 310 | COMMERCIAL PAPER | 06-11-25 |
| 10924HQ31 | BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC | UNITED STATES | NA | A-1+ | F1+ | USD | 33000000 | 0.000753788 | 03-03-25 | 62 | COMMERCIAL PAPER | 03-03-25 |
| 12710GP79 | CABOT TRAIL FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 29413000 | 0.000673962 | 07-02-25 | 38 | COMMERCIAL PAPER | 07-02-25 |
| 12710GN30 | CABOT TRAIL FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 47000000 | 0.001082161 | 03-01-25 | 3 | COMMERCIAL PAPER | 03-01-25 |
| 12710GN97 | CABOT TRAIL FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 55000000 | 0.001265333 | 09-01-25 | 9 | COMMERCIAL PAPER | 09-01-25 |
| 12710GP53 | CABOT TRAIL FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 11436000 | 0.00026217 | 05-02-25 | 36 | COMMERCIAL PAPER | 05-02-25 |
| 12710GQA1 | CABOT TRAIL FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 37122000 | 0.000847542 | 10-03-25 | 69 | COMMERCIAL PAPER | 10-03-25 |
| 12802VR16 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE | FRANCE | P-1 | A-1+ | F1+ | USD | 16206000 | 0.000368574 | 01-04-25 | 91 | COMMERCIAL PAPER | 01-04-25 |
| 13738JP61 | CANCARA ASSET SECURITISATION LLC | JERSEY | P-1 | A-1 | F1 | USD | 50000000 | 0.001145881 | 06-02-25 | 37 | COMMERCIAL PAPER | 06-02-25 |
| 13738JP79 | CANCARA ASSET SECURITISATION LLC | JERSEY | P-1 | A-1 | F1 | USD | 15913000 | 0.000364638 | 07-02-25 | 38 | COMMERCIAL PAPER | 07-02-25 |
| 17327AT23 | CITIGROUP GLOBAL MARKETS INC. | UNITED STATES | P-1 | A-1 | F1 | USD | 60107000 | 0.001353809 | 02-06-25 | 153 | COMMERCIAL PAPER | 02-06-25 |
| 17327ASC2 | CITIGROUP GLOBAL MARKETS INC. | UNITED STATES | P-1 | A-1 | F1 | USD | 50000000 | 0.001129589 | 12-05-25 | 132 | COMMERCIAL PAPER | 12-05-25 |
| 17327AN60 | CITIGROUP GLOBAL MARKETS INC. | UNITED STATES | P-1 | A-1 | F1 | USD | 162561000 | 0.003741154 | 06-01-25 | 6 | COMMERCIAL PAPER | 06-01-25 |
| 17327AS16 | CITIGROUP GLOBAL MARKETS INC. | UNITED STATES | P-1 | A-1 | F1 | USD | 120711000 | 0.002732361 | 01-05-25 | 121 | COMMERCIAL PAPER | 01-05-25 |
| XS2940322741 | COLLATERALIZED COMMERCIAL PAPER II CO., LLC | UNITED STATES | P-1 | A-1+ | NA | USD | 165000000 | 0.003736875 | 12-05-25 | 132 | COMMERCIAL PAPER | 12-05-25 |
| 22533TPS9 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC | FRANCE | P-1 | A-1 | F1+ | USD | 115000000 | 0.002628554 | 26-02-25 | 57 | COMMERCIAL PAPER | 26-02-25 |
| 25213BP33 | DEXIA | BELGIUM | P-1 | A-1+ | F1+ | USD | 51712000 | 0.001185375 | 03-02-25 | 34 | COMMERCIAL PAPER | 03-02-25 |
| 25213BP58 | DEXIA | BELGIUM | P-1 | A-1+ | F1+ | USD | 100000000 | 0.002291606 | 05-02-25 | 36 | COMMERCIAL PAPER | 05-02-25 |
| US25213BQM09 | DEXIA | BELGIUM | P-1 | A-1+ | F1+ | USD | 150023000 | 0.003421504 | 21-03-25 | 80 | COMMERCIAL PAPER | 21-03-25 |
| 34411GNW2 | FMS WERTMANAGEMENT AOR | GERMANY | P-1 | A-1+ | NR | USD | 99600000 | 0.002285787 | 30-01-25 | 30 | COMMERCIAL PAPER | 30-01-25 |
| 38346LNQ6 | GOTHAM FUNDING CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 84636000 | 0.001484224 | 24-01-25 | 24 | COMMERCIAL PAPER | 24-01-25 |
| 38346LNF9 | GOTHAM FUNDING CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 40000000 | 0.000919553 | 15-01-25 | 15 | COMMERCIAL PAPER | 15-01-25 |
| 38346LPE0 | GOTHAM FUNDING CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 50000000 | 0.001145072 | 14-02-25 | 45 | COMMERCIAL PAPER | 14-02-25 |
| 38346LQ74 | GOTHAM FUNDING CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 69119000 | 0.001578567 | 07-03-25 | 66 | COMMERCIAL PAPER | 07-03-25 |
| 38346LQ58 | GOTHAM FUNDING CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 20411000 | 0.0004663 | 05-03-25 | 64 | COMMERCIAL PAPER | 05-03-25 |
| 38346LQX7 | GOTHAM FUNDING CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 67035000 | 0.001526779 | 31-03-25 | 90 | COMMERCIAL PAPER | 31-03-25 |
| 40060WN99 | GTA FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 30000000 | 0.000690159 | 09-01-25 | 9 | COMMERCIAL PAPER | 09-01-25 |
| 40060WQ39 | GTA FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 60000000 | 0.001371038 | 03-03-25 | 62 | COMMERCIAL PAPER | 03-03-25 |
| 40060WQA3 | GTA FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 50000000 | 0.001141562 | 10-03-25 | 69 | COMMERCIAL PAPER | 10-03-25 |
| 40060WQ70 | GTA FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 50000000 | 0.001142003 | 07-03-25 | 66 | COMMERCIAL PAPER | 07-03-25 |
| 40060WQJ4 | GTA FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 57749000 | 0.001317237 | 18-03-25 | 77 | COMMERCIAL PAPER | 18-03-25 |
| 4497WDTL2 | ING (U.S.) FUNDING LLC | NETHERLANDS | P-1 | A-1 | NR | USD | 101126000 | 0.002279754 | 20-06-25 | 171 | COMMERCIAL PAPER | 20-06-25 |
| 50286LQ48 | LA FAYETTE ASSET SECURITIZATION LLC | UNITED STATES | P-1 | A-1 | F1+ | USD | 50000000 | 0.001141967 | 04-03-25 | 63 | COMMERCIAL PAPER | 04-03-25 |
| 50286LN66 | LA FAYETTE ASSET SECURITIZATION LLC | UNITED STATES | P-1 | A-1 | F1+ | USD | 20000000 | 0.000460315 | 06-01-25 | 6 | COMMERCIAL PAPER | 06-01-25 |
| 53127TNQ2 | LIBERTY STREET FUNDING LLC | UNITED STATES | P-1 | A-1 | NR | USD | 25000000 | 0.000574077 | 24-01-25 | 24 | COMMERCIAL PAPER | 24-01-25 |
| 53127TN90 | LIBERTY STREET FUNDING LLC | UNITED STATES | P-1 | A-1 | NR | USD | 141134000 | 0.003247052 | 09-01-25 | 9 | COMMERCIAL PAPER | 09-01-25 |
| 53127TQH9 | LIBERTY STREET FUNDING LLC | UNITED STATES | P-1 | A-1 | NR | USD | 147148000 | 0.003356568 | 17-03-25 | 76 | COMMERCIAL PAPER | 17-03-25 |

| | | | | | | | | | | | | |
|-------------------------|---|---------------|-----|------|-----|-----|-------------|-------------|----------|-----|----------------------|----------|
| 53944QP79 | LMA-AMERICAS LLC | FRANCE | P-1 | A-1 | F1+ | USD | 28198000 | 0.000646382 | 07-02-25 | 38 | COMMERCIAL PAPER | 07-02-25 |
| 53944QR93 | LMA-AMERICAS LLC | FRANCE | P-1 | A-1 | F1+ | USD | 23020000 | 0.000523533 | 09-04-25 | 99 | COMMERCIAL PAPER | 09-04-25 |
| 53944QP53 | LMA-AMERICAS LLC | FRANCE | P-1 | A-1 | F1+ | USD | 44922000 | 0.001029898 | 05-02-25 | 36 | COMMERCIAL PAPER | 05-02-25 |
| 57686QAQ7 | MATCHPOINT FINANCE PLC | UNITED STATES | P-1 | A-1 | NR | USD | 39815000 | 0.000909443 | 04-03-25 | 63 | COMMERCIAL PAPER | 04-03-25 |
| 58604FNG5 | MEMORIAL HERMANN HEALTH SYSTEM | UNITED STATES | NR | A-1+ | NR | USD | 17860000 | 0.000410541 | 16-01-25 | 16 | COMMERCIAL PAPER | 16-01-25 |
| 58604FN34 | MEMORIAL HERMANN HEALTH SYSTEM | UNITED STATES | NR | A-1+ | NR | USD | 7973000 | 0.000183578 | 03-01-25 | 3 | COMMERCIAL PAPER | 03-01-25 |
| 6117P4N97 | MONT BLANC CAPITAL CORPORATION | UNITED STATES | P-1 | A-1 | NR | USD | 15380000 | 0.000353834 | 09-01-25 | 9 | COMMERCIAL PAPER | 09-01-25 |
| 6117P4PL8 | MONT BLANC CAPITAL CORPORATION | UNITED STATES | P-1 | A-1 | NR | USD | 33000000 | 0.000755112 | 20-02-25 | 51 | COMMERCIAL PAPER | 20-02-25 |
| 62479LP41 | MUFGBANK, LTD.-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 54800000 | 0.001256242 | 04-02-25 | 35 | COMMERCIAL PAPER | 04-02-25 |
| 63763PP37 | NATIONAL SECURITIES CLEARING CORPORATION | UNITED STATES | P-1 | A-1+ | NR | USD | 37000000 | 0.000848153 | 03-02-25 | 34 | COMMERCIAL PAPER | 03-02-25 |
| 62939LPD5 | NRW.BANK | GERMANY | P-1 | A-1+ | F1+ | USD | 92606000 | 0.002120589 | 13-02-25 | 44 | COMMERCIAL PAPER | 13-02-25 |
| 62939LQJ1 | NRW.BANK | GERMANY | P-1 | A-1+ | F1+ | USD | 14000000 | 0.000319346 | 18-03-25 | 77 | COMMERCIAL PAPER | 18-03-25 |
| 69901MQH2 | PARADELLE FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 110193000 | 0.002510036 | 17-03-25 | 76 | COMMERCIAL PAPER | 17-03-25 |
| 69901MSE7 | PARADELLE FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 70000000 | 0.001581134 | 14-05-25 | 134 | COMMERCIAL PAPER | 14-05-25 |
| 69901MTD8 | PARADELLE FUNDING LLC | UNITED STATES | P-1 | A-1 | NA | USD | 35907000 | 0.000807538 | 13-06-25 | 164 | COMMERCIAL PAPER | 13-06-25 |
| 71708EP58 | PFIZER INC. | UNITED STATES | P-1 | A-1 | NR | USD | 18263000 | 0.000418528 | 05-02-25 | 36 | COMMERCIAL PAPER | 05-02-25 |
| 73044DRG3 | PODIUM FUNDING TRUST | CANADA | P-1 | A-1 | NA | USD | 10379000 | 0.000235963 | 16-04-25 | 106 | COMMERCIAL PAPER | 16-04-25 |
| 73044DVV5 | PODIUM FUNDING TRUST | CANADA | P-1 | A-1 | NA | USD | 96448000 | 0.002155241 | 29-08-25 | 241 | COMMERCIAL PAPER | 29-08-25 |
| 76582JPA6 | RIDGEFIELD FUNDING COMPANY, LLC | FRANCE | P-1 | A-1 | F1+ | USD | 18580000 | 0.000425599 | 10-02-25 | 41 | COMMERCIAL PAPER | 10-02-25 |
| 78318JCC3 | RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY | UNITED STATES | P-1 | A-1 | NA | USD | 19463000 | 0.00045063 | 08-01-25 | 8 | COMMERCIAL PAPER | 08-01-25 |
| 78318JCE9 | RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY | UNITED STATES | P-1 | A-1 | NA | USD | 27249000 | 0.0006309 | 10-01-25 | 10 | COMMERCIAL PAPER | 10-01-25 |
| 78318JCD1 | RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY | UNITED STATES | P-1 | A-1 | NA | USD | 10705000 | 0.000247855 | 09-01-25 | 9 | COMMERCIAL PAPER | 09-01-25 |
| 79490AQM3 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 127000000 | 0.002895274 | 21-03-25 | 80 | COMMERCIAL PAPER | 21-03-25 |
| 79490AAQ9 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 84964000 | 0.001939649 | 10-03-25 | 69 | COMMERCIAL PAPER | 10-03-25 |
| 79490AQC5 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 90000000 | 0.002054002 | 12-03-25 | 71 | COMMERCIAL PAPER | 12-03-25 |
| 79490AT99 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 91982000 | 0.002076327 | 09-06-25 | 160 | COMMERCIAL PAPER | 09-06-25 |
| 79490ARB6 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 131000000 | 0.002978919 | 11-04-25 | 101 | COMMERCIAL PAPER | 11-04-25 |
| 79490ANE4 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 44856000 | 0.001031359 | 14-01-25 | 14 | COMMERCIAL PAPER | 14-01-25 |
| 80285PN24 | SANTANDER UK PLC | SPAIN | P-1 | A-1 | F1 | USD | 203092000 | 0.004676746 | 02-01-25 | 2 | COMMERCIAL PAPER | 02-01-25 |
| 82124LP55 | SHEFFIELD RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 46560000 | 0.001064547 | 26-02-25 | 57 | COMMERCIAL PAPER | 26-02-25 |
| 82124LP30 | SHEFFIELD RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 70209000 | 0.001609997 | 03-02-25 | 34 | COMMERCIAL PAPER | 03-02-25 |
| 82124LQD7 | SHEFFIELD RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 40319000 | 0.000920251 | 13-03-25 | 72 | COMMERCIAL PAPER | 13-03-25 |
| 82124LQJ4 | SHEFFIELD RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 38945000 | 0.000888343 | 18-03-25 | 77 | COMMERCIAL PAPER | 18-03-25 |
| 82124LQL9 | SHEFFIELD RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 72758000 | 0.001659201 | 20-03-25 | 79 | COMMERCIAL PAPER | 20-03-25 |
| 83369BNA0 | SOCIETE GENERALE | FRANCE | P-1 | A-1 | F1 | USD | 60000000 | 0.001380146 | 10-01-25 | 10 | COMMERCIAL PAPER | 10-01-25 |
| 78470WPL4 | SSM HEALTH CARE CORPORATION | UNITED STATES | NR | A-1 | F1+ | USD | 19463000 | 0.000445387 | 20-02-25 | 51 | COMMERCIAL PAPER | 20-02-25 |
| 78470WNN4 | SSM HEALTH CARE CORPORATION | UNITED STATES | NA | A-1 | F1+ | USD | 38935000 | 0.000894477 | 21-01-25 | 21 | COMMERCIAL PAPER | 21-01-25 |
| 78470WPJ9 | SSM HEALTH CARE CORPORATION | UNITED STATES | NR | A-1 | F1+ | USD | 22991000 | 0.000526362 | 18-02-25 | 49 | COMMERCIAL PAPER | 18-02-25 |
| 13086CJK2 | STATE OF CALIFORNIA | UNITED STATES | P-1 | A-1+ | F1+ | USD | 6352000 | 0.000147218 | 14-01-25 | 14 | COMMERCIAL PAPER | 14-01-25 |
| 74271TRB1 | THE PROCTER & GAMBLE COMPANY | UNITED STATES | P-1 | A-1+ | NR | USD | 79607000 | 0.001809232 | 11-04-25 | 101 | COMMERCIAL PAPER | 11-04-25 |
| 85730LNX5 | THE STATE OF THE NETHERLANDS | NETHERLANDS | P-1 | A-1+ | F1+ | USD | 343000000 | 0.007870774 | 31-01-25 | 31 | COMMERCIAL PAPER | 31-01-25 |
| 89119AN20 | TORONTO-DOMINION BANK (THE) | CANADA | P-1 | A-1 | F1+ | USD | 375829000 | 0.008654642 | 02-01-25 | 2 | COMMERCIAL PAPER | 02-01-25 |
| 90351WSC0 | UBS AG - LONDON BRANCH | SWITZERLAND | P-1 | A-1 | F1 | USD | 99056000 | 0.002237851 | 12-05-25 | 132 | COMMERCIAL PAPER | 12-05-25 |
| US90351WZ322 | UBS AG - LONDON BRANCH | SWITZERLAND | P-1 | A-1 | F1 | USD | 161027000 | 0.003556993 | 03-12-25 | 337 | COMMERCIAL PAPER | 03-12-25 |
| 91336CR33 | UNIVERSITY OF CHICAGO (THE) | UNITED STATES | P-1 | A-1+ | NA | USD | 9477000 | 0.000215419 | 03-04-25 | 93 | COMMERCIAL PAPER | 03-04-25 |
| 92512LN31 | VERSAILLES COMMERCIAL PAPER LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 50000000 | 0.001151204 | 03-01-25 | 3 | COMMERCIAL PAPER | 03-01-25 |
| 92512LPE5 | VERSAILLES COMMERCIAL PAPER LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 120847000 | 0.002767843 | 14-02-25 | 45 | COMMERCIAL PAPER | 14-02-25 |
| 92512LP47 | VERSAILLES COMMERCIAL PAPER LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 61568000 | 0.001411634 | 04-02-25 | 35 | COMMERCIAL PAPER | 04-02-25 |
| 92512LQ46 | VERSAILLES COMMERCIAL PAPER LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 119560000 | 0.002731668 | 04-03-25 | 63 | COMMERCIAL PAPER | 04-03-25 |
| 92646KQ70 | VICTORY RECEIVABLES CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 39913000 | 0.000911549 | 07-03-25 | 66 | COMMERCIAL PAPER | 07-03-25 |
| 92646KQ54 | VICTORY RECEIVABLES CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 24579000 | 0.00056152 | 05-03-25 | 64 | COMMERCIAL PAPER | 05-03-25 |
| 92646KQA3 | VICTORY RECEIVABLES CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 135710000 | 0.003098752 | 10-03-25 | 69 | COMMERCIAL PAPER | 10-03-25 |
| 92646KQX3 | VICTORY RECEIVABLES CORPORATION | UNITED STATES | P-1 | A-1 | F1 | USD | 79899000 | 0.001819767 | 31-03-25 | 90 | COMMERCIAL PAPER | 31-03-25 |
| US05964HAP01 | BANCO SANTANDER, S.A. | SPAIN | P-1 | A-1 | F2 | USD | 84400000 | 0.001953834 | 24-03-25 | 83 | MEDIUM TERM NOTES | 24-03-25 |
| US05578AAZ12 | BPCE | FRANCE | P-1 | A-1 | F1 | USD | 23908000 | 0.0005633 | 15-01-25 | 15 | MEDIUM TERM NOTES | 15-01-25 |
| US22534PAA12 | CREDIT AGRICOLE SA-LONDON BRANCH | FRANCE | P-1 | A-1 | F1 | USD | 7951000 | 0.000184752 | 22-01-25 | 22 | MEDIUM TERM NOTES | 22-01-25 |
| US251526CQ02 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD | 22210000 | 0.00051209 | 13-05-25 | 133 | MEDIUM TERM NOTES | 13-05-25 |
| US83368RAX08 | SOCIETE GENERALE | FRANCE | P-1 | A-1 | F1 | USD | 825000 | 1.88057E-05 | 08-07-25 | 189 | MEDIUM TERM NOTES | 08-07-25 |
| US83368RBN17 | SOCIETE GENERALE | FRANCE | P-1 | A-1 | F1 | USD | 4675000 | 0.000107698 | 13-06-25 | 164 | MEDIUM TERM NOTES | 13-06-25 |
| US89236TKP92 | TOYOTA MOTOR CREDIT CORPORATION | JAPAN | P-1 | A-1+ | F1 | USD | 38822000 | 0.000904942 | 10-01-25 | 10 | MEDIUM TERM NOTES | 02-01-25 |
| US902674YU81 | UBS AG - LONDON BRANCH | SWITZERLAND | P-1 | A-1 | F1 | USD | 34191000 | 0.000791489 | 13-01-25 | 13 | MEDIUM TERM NOTES | 13-01-25 |
| US22550UAF84 | UBS AG - NEW YORK BRANCH | SWITZERLAND | P-1 | A-1 | F1 | USD | 10932000 | 0.000253764 | 21-02-25 | 52 | MEDIUM TERM NOTES | 02-01-25 |
| US22550L2C42 | UBS AG - STAMFORD BRANCH | SWITZERLAND | P-1 | A-1 | F1 | USD | 10188000 | 0.000234901 | 09-04-25 | 99 | MEDIUM TERM NOTES | 09-04-25 |
| US22550L2H39 | UBS AG - STAMFORD BRANCH | SWITZERLAND | P-1 | A-1 | F1 | USD | 78214000 | 0.00182228 | 21-02-25 | 52 | MEDIUM TERM NOTES | 21-02-25 |
| US22550L2L41 | UBS AG - STAMFORD BRANCH | SWITZERLAND | P-1 | A-1 | F1 | USD | 12762000 | 0.000305251 | 09-01-25 | 9 | MEDIUM TERM NOTES | 09-01-25 |
| US94988J6B89 | WELLS FARGO BANK, NATIONAL ASSOCIATION | UNITED STATES | P-1 | A-1 | F1+ | USD | 70397000 | 0.001665573 | 01-08-25 | 213 | MEDIUM TERM NOTES | 01-08-25 |
| TPR057018 | BOFA SECURITIES, INC. | UNITED STATES | NR | A-1 | F1+ | USD | 500000000 | 0.01151689 | 02-01-25 | 2 | REPURCHASE AGREEMENT | 02-01-25 |
| TPR057009 | FIXED INCOME CLEARING CORPORATION | UNITED STATES | P-1 | A-1+ | NR | USD | 5500000000 | 0.126685789 | 02-01-25 | 2 | REPURCHASE AGREEMENT | 02-01-25 |
| TPR05701E | FIXED INCOME CLEARING CORPORATION | UNITED STATES | P-1 | A-1+ | NR | USD | 241000000 | 0.005551078 | 02-01-25 | 2 | REPURCHASE AGREEMENT | 02-01-25 |
| TPR056FFC | MUFG SECURITIES (CANADA), LTD. | UNITED STATES | NR | A-1 | F1 | USD | 2750000000 | 0.063342895 | 02-01-25 | 2 | REPURCHASE AGREEMENT | 02-01-25 |
| FPNFD40A00000000000001 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F1+ | USD | 149151046.5 | 0.003435514 | 02-01-25 | 2 | REPURCHASE AGREEMENT | 02-01-25 |
| FPNFD40A000000000000002 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F1+ | USD | 155715285.3 | 0.003586714 | 02-01-25 | 2 | REPURCHASE AGREEMENT | 02-01-25 |
| FPNFD40A000000000000003 | NORGES BANK | UNITED STATES | P-1 | A-1+ | F1+ | USD | 453148074 | 0.010437719 | 02-01-25 | 2 | REPURCHASE AGREEMENT | 02-01-25 |
| AUSNZTUSD202501024330 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | AUSTRALIA | P-1 | A-1+ | F1+ | USD | 1500000000 | 0.034550545 | 02-01-25 | 2 | TIME DEPOSIT | 02-01-25 |
| SAN3TUSD 202501024330 | BANCO SANTANDER, S.A.-NEW YORK BRANCH | SPAIN | P-1 | A-1 | F1 | USD | 211000000 | 0.00486011 | 02-01-25 | 2 | TIME DEPOSIT | 02-01-25 |
| NBCTUSD 202501024340 | NATIONAL BANK OF CANADA | CANADA | P-1 | A-1 | F1 | USD | 1000000000 | 0.023033703 | 02-01-25 | 2 | TIME DEPOSIT | 02-01-25 |
| TDSOCGUSD202501020010 | SOCIETE GENERALE | FRANCE | P-1 | A-1 | F1 | USD | 1300000000 | 0.029943889 | 02-01-25 | 2 | TIME DEPOSIT | 02-01-25 |

FOR FINANCIAL INTERMEDIARIES USE ONLY - NOT FOR USE AND/OR DISTRIBUTION TO THE GENERAL PUBLIC

| | | | | | | | | | | | | |
|-----------------------|--|----------------|-----|------|-----|-----|------------|-------------|----------|-----|---|----------|
| TDSOCGUSD202501030010 | SOCIETE GENERALE | FRANCE | P-1 | A-1 | F1 | USD | 1300000000 | 0.029940205 | 03-01-25 | 3 | TIME DEPOSIT | 03-01-25 |
| US912797LB15 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 153159300 | 0.0034707 | 15-05-25 | 135 | TREASURY | 15-05-25 |
| US912797LN52 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 9551100 | 0.00021584 | 12-06-25 | 163 | TREASURY | 12-06-25 |
| US912797MG92 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 154475000 | 0.003469226 | 07-08-25 | 219 | TREASURY | 07-08-25 |
| US912797MH75 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 4252600 | 9.51973E-05 | 04-09-25 | 247 | TREASURY | 04-09-25 |
| US912797MU86 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 150238200 | 0.003424683 | 27-03-25 | 86 | TREASURY | 27-03-25 |
| US912797MV69 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1089895000 | 0.024832889 | 03-04-25 | 93 | TREASURY | 03-04-25 |
| US912797MS31 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 43301900 | 0.00096669 | 02-10-25 | 275 | TREASURY | 02-10-25 |
| US912797NB96 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 381316600 | 0.008678262 | 10-04-25 | 100 | TREASURY | 10-04-25 |
| US912797NC79 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 129574700 | 0.002943687 | 24-04-25 | 114 | TREASURY | 24-04-25 |
| US912797ND52 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 58336000 | 0.001324197 | 01-05-25 | 121 | TREASURY | 01-05-25 |
| US912797NA14 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 73384200 | 0.001632327 | 30-10-25 | 303 | TREASURY | 30-10-25 |
| US912797NE36 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 22734700 | 0.000515694 | 08-05-25 | 128 | TREASURY | 08-05-25 |
| US912797NM51 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 71698800 | 0.001623438 | 22-05-25 | 142 | TREASURY | 22-05-25 |
| US912797NS22 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 203376600 | 0.004636674 | 25-03-25 | 84 | TREASURY | 25-03-25 |
| US912797NN35 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 29197000 | 0.000660527 | 29-05-25 | 149 | TREASURY | 29-05-25 |
| US912797NT05 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 334387100 | 0.007617941 | 01-04-25 | 91 | TREASURY | 01-04-25 |
| US912797NP82 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 22218000 | 0.000502427 | 05-06-25 | 156 | TREASURY | 05-06-25 |
| US912797NY99 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 698859300 | 0.015910066 | 08-04-25 | 98 | TREASURY | 08-04-25 |
| US912797NZ64 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1112193500 | 0.025302846 | 15-04-25 | 105 | TREASURY | 15-04-25 |
| US912797NV50 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 404192200 | 0.009125982 | 20-06-25 | 171 | TREASURY | 20-06-25 |
| US912797PA95 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 616584100 | 0.01401579 | 22-04-25 | 112 | TREASURY | 22-04-25 |
| US912797NW34 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 33968700 | 0.000766581 | 26-06-25 | 177 | TREASURY | 26-06-25 |
| US912797NU77 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 661237600 | 0.01461082 | 26-12-25 | 360 | TREASURY | 26-12-25 |
| US912797PB78 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 76109700 | 0.001728804 | 29-04-25 | 119 | TREASURY | 29-04-25 |
| US912828XB14 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 68274100 | 0.001564017 | 15-05-25 | 135 | TREASURY NOTES/BONDS | 15-05-25 |
| US912828K742 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 3340300 | 7.64015E-05 | 15-08-25 | 227 | TREASURY NOTES/BONDS | 15-08-25 |
| US912828ZC78 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 4164500 | 9.56933E-05 | 28-02-25 | 59 | TREASURY NOTES/BONDS | 28-02-25 |
| US91282CFE66 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 9460700 | 0.00021889 | 15-08-25 | 227 | TREASURY NOTES/BONDS | 15-08-25 |
| US91282CHN48 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1673300 | 3.93981E-05 | 31-07-25 | 212 | TREASURY NOTES/BONDS | 31-07-25 |
| US31338FGW52 | FEDERAL FARM CREDIT BANKS FUNDING CORPORATION | UNITED STATES | P-1 | A-1+ | F1+ | USD | 80340000 | 0.001393063 | 12-06-25 | 163 | US GOVERNMENT AGENCY VARIABLE RATE NOTE | 02-01-25 |
| US91282CGF23 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1476696200 | 0.03428083 | 31-01-25 | 31 | US TREASURY FLOATING RATE NOTES | 02-01-25 |
| US91282CGY12 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 1346295200 | 0.031261592 | 30-04-25 | 120 | US TREASURY FLOATING RATE NOTES | 02-01-25 |
| US91282CHS35 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 67241000 | 0.00156016 | 31-07-25 | 212 | US TREASURY FLOATING RATE NOTES | 02-01-25 |
| US91282CJD48 | UNITED STATES DEPARTMENT OF THE TREASURY | UNITED STATES | P-1 | A-1+ | F1+ | USD | 675652700 | 0.015860675 | 31-10-25 | 304 | US TREASURY FLOATING RATE NOTES | 02-01-25 |
| 04821PEP4 | ATLANTIC ASSET SECURITIZATION LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 66006000 | 0.001525902 | 03-02-25 | 34 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US06370BZT05 | BANK OF MONTREAL-CHICAGO BRANCH | CANADA | P-1 | A-1 | F1+ | USD | 51177000 | 0.001180073 | 22-12-25 | 356 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US06745GBL41 | BARCLAYS BANK PLC | UNITED KINGDOM | P-1 | A-1 | F1 | USD | 2976000 | 6.86214E-05 | 21-02-25 | 52 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US06745GCB59 | BARCLAYS BANK PLC-NEW YORK BRANCH | UNITED KINGDOM | P-1 | A-1 | F1 | USD | 35000000 | 0.000808615 | 09-12-25 | 343 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 06741HJV6 | BARCLAYS US CCP FUNDING LLC | UNITED KINGDOM | P-1 | A-1+ | F1 | USD | 66000000 | 0.001521883 | 23-01-25 | 23 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 06741HNB5 | BARCLAYS US CCP FUNDING LLC | UNITED KINGDOM | P-1 | A-1+ | F1 | USD | 100415000 | 0.002321162 | 04-04-25 | 94 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 06054CFV2 | BOFA SECURITIES, INC. | UNITED STATES | NA | A-1 | F1+ | USD | 28472000 | 0.000656402 | 24-04-25 | 114 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 06054CGN9 | BOFA SECURITIES, INC. | UNITED STATES | NA | A-1 | F1+ | USD | 78312000 | 0.001809857 | 06-06-25 | 157 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 05571EDH7 | BPCE | FRANCE | P-1 | A-1 | F1 | USD | 53000000 | 0.001225333 | 03-02-25 | 34 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 05571EDG7 | BPCE | FRANCE | P-1 | A-1 | F1 | USD | 46115000 | 0.001066156 | 03-03-25 | 62 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 19421MUJ2 | COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC | UNITED STATES | P-1 | A-1+ | F1+ | USD | 189505000 | 0.004381751 | 02-12-25 | 336 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 19421MUX8 | COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC | UNITED STATES | P-1 | A-1+ | F1+ | USD | 38690000 | 0.000894308 | 02-09-25 | 245 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 19421MVA7 | COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC | UNITED STATES | P-1 | A-1+ | F1+ | USD | 51446000 | 0.001188252 | 10-12-25 | 344 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 22532XYL6 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | FRANCE | P-1 | A-1 | F1+ | USD | 50000000 | 0.001154727 | 31-01-25 | 31 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US22532ZH42 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | FRANCE | P-1 | A-1 | F1+ | USD | 63026000 | 0.001471364 | 03-04-25 | 93 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US25152XWX47 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD | 26000000 | 0.000605687 | 10-10-25 | 283 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US25152XWZ94 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD | 61785000 | 0.001437063 | 21-10-25 | 294 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US25152XXH87 | DEUTSCHE BANK AG-NEW YORK BRANCH | GERMANY | P-1 | A-1 | F1 | USD | 64238000 | 0.001487779 | 21-11-25 | 325 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 40433FUC1 | HSBC BANK PLC | UNITED KINGDOM | P-1 | A-1 | F1+ | USD | 32139000 | 0.00074039 | 28-01-25 | 28 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 40433FV08 | HSBC BANK PLC | UNITED KINGDOM | P-1 | A-1 | F1+ | USD | 41000000 | 0.000947093 | 07-04-25 | 97 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US40435RET17 | HSBC BANK USA, NATIONAL ASSOCIATION | UNITED KINGDOM | P-1 | A-1 | F1+ | USD | 63422000 | 0.001477889 | 09-01-25 | 9 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US40435RVN87 | HSBC BANK USA, NATIONAL ASSOCIATION | UNITED KINGDOM | P-1 | A-1 | F1+ | USD | 76976000 | 0.001774716 | 24-09-25 | 267 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US539478X479 | LLYODS BANK CORPORATE MARKETS PLC/NEW YORK NY | UNITED KINGDOM | P-1 | A-1 | F1+ | USD | 16200000 | 0.000375679 | 14-05-25 | 134 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US539478ZT69 | LLYODS BANK CORPORATE MARKETS PLC/NEW YORK NY | UNITED KINGDOM | P-1 | A-1 | F1+ | USD | 91080000 | 0.002109983 | 18-08-25 | 230 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US060683DYL71 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 65371000 | 0.001525124 | 01-07-25 | 182 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US060683D636 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 76600000 | 0.001772838 | 24-02-25 | 55 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US55380U2V24 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 127089000 | 0.002937032 | 06-03-25 | 65 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US060683DUC19 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 99872000 | 0.002317742 | 07-02-25 | 38 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US060683DE477 | MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 10000000 | 0.00023121 | 03-03-25 | 62 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US060710TTE19 | MIZUHO BANK, LTD-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 50000000 | 0.001153949 | 15-01-25 | 15 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US060710TTL51 | MIZUHO BANK, LTD-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 47377000 | 0.001093128 | 18-02-25 | 49 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US060710TMU24 | MIZUHO BANK, LTD-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 3225000 | 7.43596E-05 | 24-01-25 | 24 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US060710TVX61 | MIZUHO BANK, LTD-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 146657000 | 0.003386075 | 13-05-25 | 133 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US060710TKX23 | MIZUHO BANK, LTD-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 1000000 | 2.30802E-05 | 16-12-25 | 350 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US63873QY810 | NATIXIS-NEW YORK BRANCH | FRANCE | P-1 | A-1 | F1 | USD | 32421000 | 0.000748334 | 14-02-25 | 45 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US63873QW830 | NATIXIS-NEW YORK BRANCH | FRANCE | P-1 | A-1 | F1 | USD | 41951000 | 0.000970048 | 03-02-25 | 34 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 76582EMD4 | RIDGEFIELD FUNDING COMPANY, LLC | FRANCE | P-1 | A-1 | F1+ | USD | 35000000 | 0.000808859 | 06-03-25 | 65 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 76582JSN5 | RIDGEFIELD FUNDING COMPANY, LLC | FRANCE | P-1 | A-1 | F1+ | USD | 80000000 | 0.001809856 | 22-05-25 | 142 | VARIABLE RATE OBLIGATIONS | 22-05-25 |
| US78015JR745 | ROYAL BANK OF CANADA-NEW YORK BRANCH | CANADA | P-1 | A-1+ | F1+ | USD | 5536000 | 0.000127963 | 05-06-25 | 156 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 79539QBM7 | SALISBURY RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 100000000 | 0.002311862 | 03-04-25 | 93 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 82124QDT5 | SHEFFIELD RECEIVABLES COMPANY LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 88762000 | 0.002049284 | 13-02-25 | 44 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 85520PMC7 | STARBIRD FUNDING CORP | UNITED STATES | P-1 | A-1 | F1+ | USD | 54358000 | 0.001256641 | 03-03-25 | 62 | VARIABLE RATE OBLIGATIONS | 02-01-25 |

| | | | | | | | | | | | | |
|--------------|---|---------------|-----|------|-----|-----|-----------|-------------|----------|-----|---------------------------|----------|
| 85520PMG8 | STARBIRD FUNDING CORP | UNITED STATES | P-1 | A-1 | F1+ | USD | 121000000 | 0.002792522 | 16-05-25 | 136 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US86565GC38 | SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 15000000 | 0.000346179 | 14-01-25 | 14 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US86565GDR83 | SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 89575000 | 0.002068126 | 13-02-25 | 44 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US86565GDS66 | SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH | JAPAN | P-1 | A-1 | F1 | USD | 70086000 | 0.001617506 | 14-02-25 | 45 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 06417LYW1 | THE BANK OF NOVA SCOTIA | CANADA | P-1 | A-1 | F1+ | USD | 88500000 | 0.002061883 | 10-01-25 | 10 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| US89115DHA72 | TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH | CANADA | P-1 | A-1 | F1+ | USD | 29527000 | 0.000688974 | 01-04-25 | 91 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 89233BEE3 | TOYOTA MOTOR CREDIT CORPORATION | JAPAN | P-1 | A-1+ | F1 | USD | 49116000 | 0.00113251 | 23-06-25 | 174 | VARIABLE RATE OBLIGATIONS | 02-01-25 |
| 92513JJK2 | VERSAILLES COMMERCIAL PAPER LLC | UNITED STATES | P-1 | A-1 | F1 | USD | 210000000 | 0.004854883 | 03-02-25 | 34 | VARIABLE RATE OBLIGATIONS | 02-01-25 |

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

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 GSAM's internal equivalence matrix using the Long term ratings

For Qualified Investor use only - Not for distribution to general public
This is marketing material for financial instruments.

This document is provided to you by Goldman Sachs Bank AG, Zürich. Any future contractual relationships will be entered into with affiliates of
Goldman Sachs Bank AG, which are domiciled outside of Switzerland. We would like to remind you that foreign (Non-Swiss) legal and
regulatory systems may not provide the same level of protection in relation to client confidentiality and data protection as offered to you
by Swiss law.

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.

Past performance does not guarantee future results, which may vary.

Messaggio pubblicitario con finalità promozionali. Prima dell'adesione leggere il KIID, che il proponente l'investimento deve consegnare prima della sottoscrizione,
e il Prospetto disponibile sul sito Internet: <https://assetmanagement.gs.com/content/gsam/ital/advisors/homepage.html> e presso gli intermediari collocatori.

Portfolios and benchmarks are not rated by an independent ratings agency. GSAM 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. GSAM 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 GSAM
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, GSAM 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.

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.

Offering Documents

This material is provided at your request for informational purposes only and does not constitute a solicitation in any jurisdiction in which such a solicitation is unlawful or to any person to whom it is unlawful. It only contains selected information with regards to the fund and does not constitute an offer to buy shares in the fund. Prior to an investment, prospective investors should carefully read the latest Key Investor Information Document (KIID) as well as the offering documentation, including but not limited to the fund's prospectus which contains inter alia a comprehensive disclosure of applicable risks. The relevant articles of association, prospectus, supplement, KIID and latest annual/semi-annual report are available free of charge from the fund's paying and information agent and/or from your financial adviser.

Distribution of Shares

Shares of the fund may not have been registered or will not be registered for public distribution in a number of jurisdictions (including but not limited to any Latin American, African or Asian countries). Therefore, the shares of the fund must not be marketed or offered in or to residents of any such jurisdictions unless such marketing or offering is made in compliance with applicable exemptions for the private placement of collective investment schemes and other applicable jurisdictional rules and regulations.

Investment Advice and Potential Loss

Financial advisers generally suggest a diversified portfolio of investments. The fund described herein does not represent a diversified investment by itself. This material must not be construed as investment or tax advice. Prospective investors should consult their financial and tax adviser before investing in order to determine whether an investment would be suitable for them.

An investor should only invest if he/she has the necessary financial resources to bear a complete loss of this investment.

Swing Pricing

Please note that the fund operates a swing pricing policy. Investors should be aware that from time to time this may result in the fund performing differently compared to the reference benchmark based solely on the effect of swing pricing rather than price developments of underlying instruments.

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 presentation and may be subject to change, they should not be construed as investment advice.

Investment Not Insured

This material contains information that pertains to past performance or is the basis for previously-made discretionary investment decisions. This information should not be construed as a current recommendation, research or investment advice. It should not be assumed that any investment decisions shown will prove to be profitable, or that any investment decisions made in the future will be profitable or will equal the performance of investments discussed herein. Any mention of an investment decision is intended only to illustrate our investment approach and/or strategy, and is not indicative of the performance of our strategy as a whole. Any such illustration is not necessarily representative of other investment decisions.

This material has been prepared by GSAM and is not financial research nor a product of Goldman Sachs Global Investment Research (GIR). It was not prepared in compliance with applicable provisions of law designed to promote the independence of financial analysis and is not subject to a prohibition on trading following the distribution of financial research. The views and opinions expressed may differ from those of Goldman Sachs Global Investment Research or other departments or divisions of Goldman Sachs and its affiliates. This information may not be current and GSAM has no obligation to provide any updates or changes. It should not be relied upon in making an investment decision.

Foreign securities may be more volatile than investments in U.S. securities and will be subject to a number of additional risks, including but not limited to currency fluctuations and political developments

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.

China

Please note that neither Goldman Sachs Asset Management (Hong Kong) Limited nor any other entities involved in the Goldman Sachs Asset Management business engaging in the cross-border activity contemplated herein maintain any licenses, authorisations or registrations in the People's Republic of China ("PRC"), nor are any of the Goldman Sachs Asset Management funds issued and/or managed outside of the PRC registered in the PRC.

Hong Kong

The fund(s) mentioned has not been authorized nor has its content been reviewed by any regulatory authority in Hong Kong. Accordingly, unless permitted by the securities laws of Hong Kong, no person may issue, have in its possession for the purposes of issue, or caused to be issued, this material, or any advertisement, invitation or document relating to the interests / units/ shares in the fund(s) mentioned, whether in Hong Kong or elsewhere, which is directed at, or the contents of which are likely to be accessed by, the public in Hong Kong, other than with respect to the interests / units/ shares in the fund(s) mentioned which are intended to be disposed of only to persons outside Hong Kong or only to "professional investors" within the meaning of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) and any rules made thereunder.

This material has been issued or approved for use in or from Hong Kong by Goldman Sachs Asset Management (Hong Kong) Limited.

Indonesia

Please note that neither Goldman Sachs Asset Management (Singapore) Pte. Ltd. nor Goldman Sachs Asset Management (Hong Kong) Limited nor any other entities involved in the Goldman Sachs Asset Management business maintain any licenses, authorisations or registrations in the Republic of Indonesia nor are any of the Goldman Sachs Asset Management funds registered in the Republic of Indonesia. The offering of the fund is not registered under the Indonesian Capital Market Law and its implementing regulations, and is not intended to constitute a public offering of securities under the Indonesian Capital Market Law and its implementing regulations. Accordingly, the fund may not be offered or sold, directly or indirectly, within Indonesia or to citizens (wherever they are domiciled or located), entities or residents, in any manner which constitutes a public offering of securities under the Indonesian Capital Market Law and its implementing regulations.

Indonesian translation:

Mohon dicatat bahwa baik Goldman Sachs Asset Management (Singapore) Pte. Ltd. atau Goldman Sachs Asset Management (Hong Kong) Limited, atau entitas lain mana pun yang terlibat dalam usaha Goldman Sachs Asset Management tidak mempertahankan setiap izin, pengesahan atau pendaftaran apa pun di Republik Indonesia dan demikian juga setiap dari dana Goldman Sachs Asset Management yang terdaftar di Republik Indonesia. Penawaran dana tersebut tidak terdaftar berdasarkan Undang-Undang Pasar Modal Indonesia dan peraturan pelaksanaannya, dan tidak dimaksudkan untuk menjadi penawaran umum efek berdasarkan Undang-Undang Pasar Modal Indonesia dan peraturan pelaksanaannya. Oleh karena itu, dana tersebut tidak dapat ditawarkan atau dijual, secara langsung atau tidak langsung, di Indonesia atau kepada warga negaranya (di mana pun mereka berdomisili atau berada), entitas atau penduduk, dengan cara apa pun yang merupakan penawaran umum efek berdasarkan Undang-Undang Pasar Modal Indonesia dan peraturan pelaksanaannya.

Philippines

These materials are provided solely for your information and consideration, and are not intended as a solicitation in respect of the purchase or sale of instruments or securities, or the provision of services in the Philippines.

Please note that no Goldman Sachs entity currently maintains any licenses, authorisations or registrations in the Philippines. The securities being offered or sold have not been registered with the Securities and Exchange Commission of the Philippines under the Securities Regulation Code and therefore, the securities are not intended to be marketed or offered for sale or distribution within the Philippines.

Singapore

For institutional investors

This document has not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, this document and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of shares may not be circulated or distributed, nor may shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to the public or any member of the public in Singapore other than (i) to an institutional investor specified in section 304 of the Securities and Futures Act, Chapter 289 of Singapore ("SFA") or (ii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

This material has been issued or approved for use in or from Singapore by Goldman Sachs Asset Management (Singapore) Pte. Ltd. (Company Number: 201329851H).

For Accredited Investors

The offer or invitation of the shares (the "Shares") of the fund(s) mentioned, does not relate to a collective investment scheme which is authorised under section 286 of the Securities and Futures Act, Chapter 289 of Singapore (the "SFA") or recognised under section 287 of the SFA. The Fund is not authorised or recognised by the Monetary Authority of Singapore (the "MAS") and shares are not allowed to be offered to the retail public. Any document or material issued in connection with the offer or sale is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectuses would not apply. You should consider carefully whether the investment is suitable for you.

This material has not been registered as a prospectus with the MAS. Accordingly, this material and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of shares may not be circulated or distributed, nor may shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305(1) of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Goldman Sachs hereby notifies each recipient of this material that is an Accredited Investor that GS is exempt from complying with certain compliance requirements under the Financial Advisers Act, Chapter 110 of Singapore ("FAA"), the Financial Advisers Regulations ("FAR") and the relevant Notices and Guidelines issued thereunder, in respect of any financial advisory service which GS may provide to such recipient. In particular, GS will be exempt from: (a) Section 25 of the FAA (relating to the disclosure of material information on collective investment schemes); (b) Section 27 of the FAA (which requires that there must be a reasonable basis for recommendations) when making recommendations on investment products to accredited investors, and capital markets products to expert investors; and (c) Section 36 of the FAA (which requires the disclosure of interests when making recommendations on securities in a circular or other similar written communication) when sending a circular or other similar written communication in which a recommendation is made in respect of securities.

The restricted offer or invitation of Shares in the Fund mentioned would be made to you pursuant to the Information Memorandum and the Prospectus under and in reliance on Section 304 or Section 305 of the SFA, unless otherwise notified to you in writing.

This material has been issued or approved for use in or from Singapore by Goldman Sachs Asset Management (Singapore) Pte. Ltd. (Company Number: 201329851H).

Taiwan

This material is provided at your request for informational purposes only and does not constitute a solicitation in any jurisdiction in which such a solicitation is unlawful or to any person to whom it is unlawful. Not all services or products can be made available in Taiwan. Any particular offer of funds may not have been and may not be registered with the Securities and Futures Bureau, Financial Supervisory Commission of Taiwan pursuant to relevant securities laws and regulations and may therefore not be capable of being sold or publicly offered in Taiwan. The Goldman Sachs companies involved in any such promotion do not maintain any licenses, authorisations or registrations in Taiwan. Therefore, any subscriptions into the funds must be received in a currency foreign to, and to an account offshore, Taiwan. Any issue of units in such funds will not take effect until a valid subscription is received and accepted in accordance with the prospectus [or other offering document], outside Taiwan.

Australia, New Zealand

This material is distributed in Australia and New Zealand by Goldman Sachs Asset Management Australia Pty Ltd ABN 41 006 099 681, AFSL 228948 ("GSAMA") and is intended for viewing only by wholesale clients in Australia for the purposes of section 761G of the Corporations Act 2001 (Cth) and to clients who either fall within any or all of the categories of investors set out in section 3(2) or sub-section 5(2CC) of the Securities Act 1978, fall within the definition of a wholesale client for the purposes of the Financial Service Providers (Registration and Dispute Resolution) Act 2008 (FSPA) and the Financial Advisers Act 2008 (FAA), and fall within the definition of a wholesale investor under one of clause 37, clause 38, clause 39 or clause 40 of Schedule 1 of the Financial Markets Conduct Act 2013 (FMCA) of New Zealand (collectively, a "NZ Wholesale Investor"). GSAMA is not a registered financial service provider under the FSPA. GSAMA does not have a place of business in New Zealand. In New Zealand, this document, and any access to it, is intended only for a person who has first satisfied GSAMA that the person is a NZ Wholesale Investor. This document is intended for viewing only by the intended recipient. This document may not be reproduced or distributed to any person in whole or in part without the prior written consent of GSAMA.

To the extent that this document contains any statement which may be considered to be financial product advice in Australia under the Corporations Act 2001 (Cth), that advice is intended to be given to the intended recipient of this document only, being a wholesale client for the purposes of the Corporations Act 2001 (Cth).

Any advice provided in this document is provided by either of the following entities. They are exempt from the requirement to hold an Australian financial services licence under the Corporations Act of Australia and therefore do not hold any Australian Financial Services Licences, and are regulated under their respective laws applicable to their jurisdictions, which differ from Australian laws. Any financial services given to any person by these entities by distributing this document in Australia are provided to such persons pursuant to the respective ASIC Class Orders and ASIC Instrument mentioned below.

* Goldman Sachs Asset Management, LP (GSAMLP), Goldman Sachs & Co. LLC (GSCo), pursuant ASIC Class Order 03/1100; regulated by the US Securities and Exchange Commission under US laws.

* Goldman Sachs Asset Management International (GSAMI), Goldman Sachs International (GSI), pursuant to ASIC Class Order 03/1099; regulated by the Financial Conduct Authority; GSI is also authorized by the Prudential Regulation Authority, and both entities are under UK laws.

* Goldman Sachs Asset Management (Singapore) Pte. Ltd. (GSAMS), pursuant to ASIC Class Order 03/1102; regulated by the Monetary Authority of Singapore under Singaporean laws

* Goldman Sachs Asset Management (Hong Kong) Limited (GSAMHK), pursuant to ASIC Class Order 03/1103 and Goldman Sachs (Asia) LLC (GSALLC), pursuant to ASIC Instrument 04/0250; regulated by the Securities and Futures Commission of Hong Kong under Hong Kong laws

No offer to acquire any interest in a fund or a financial product is being made to you in this document. If the interests or financial products do become available in the future, the offer may be arranged by GSAMA in accordance with section 911A(2)(b) of the Corporations Act. GSAMA holds Australian Financial Services Licence No. 228948. Any offer will only be made in circumstances where disclosure is not required under Part 6D.2 of the Corporations Act or a product disclosure statement is not required to be given under Part 7.9 of the Corporations Act (as relevant).

FOR DISTRIBUTION ONLY TO FINANCIAL INSTITUTIONS, FINANCIAL SERVICES LICENSEES AND THEIR ADVISERS. NOT FOR VIEWING BY RETAIL CLIENTS OR MEMBERS OF THE GENERAL PUBLIC.

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.

In the United Kingdom, this material is a financial promotion and has been approved by Goldman Sachs International, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Goldman Sachs AG assists Goldman Sachs International in its activity in Germany and Austria.

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 occur.

Foreign securities may be more volatile than investments in U.S. securities and will be subject to a number of additional risks, including but not limited to currency fluctuations and political developments

Any mention of an investment decision is intended only to illustrate our investment approach and/or strategy, and is not indicative of the performance of our strategy as a whole. It should not be assumed that any investment decisions shown will prove to be profitable, or that any investment decisions made in the future will be profitable or will equal the performance of the investments discussed herein. A complete list of past recommendations is available upon request. Please see additional disclosures.

The prospectus, KIID, the articles, the annual and semi-annual reports of the Fund may be obtained free of charge from the Swiss Representative. In respect of the Shares distributed in Switzerland to Qualified Investors, the place of performance and the place of jurisdiction is at the registered office of the Swiss Representative.

Swiss Representative: FIRST INDEPENDENT FUND SERVICES LTD, Klausstrasse 33, CH – 8008 Zurich

Paving Agent: GOLDMAN SACHS BANK AG, Claridenstrasse 25, CH-8002 Zurich

This material has been issued or approved in Japan for the use of professional investors defined in Article 2 paragraph (31) of the Financial Instruments and Exchange Law by Goldman Sachs Asset Management Co., Ltd.

In the United Kingdom, this material is a financial promotion and has been approved by Goldman Sachs International, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

FOR PROFESSIONAL USE ONLY (WITHIN THE MEANING OF THE MIFID DIRECTIVE)- NOT FOR PUBLIC DISTRIBUTION. THIS DOCUMENT IS PROVIDED FOR SPECIFIC INFORMATION PURPOSES ONLY IN ORDER TO ENABLE THE RECIPIENT TO ASSESS THE FINANCIAL CHARACTERISTICS OF THE CONCERNED FINANCIAL INSTRUMENT(S) AS PROVIDED FOR IN ARTICLE L. 533-13-1, I, 2° OF THE FRENCH MONETARY AND FINANCIAL CODE AND DOES NOT CONSTITUTE AND MAY NOT BE USED AS MARKETING MATERIAL FOR INVESTORS OR POTENTIAL INVESTORS IN FRANCE.

In the European Union, this material has been approved by Goldman Sachs Asset Management Fund Services Limited, which is regulated by the Central Bank of Ireland.

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 GSAM's prior written consent.

© 2025 Goldman Sachs. All rights reserved. 372158-TMPL-05/2024-2039202, 369438-TMPL-05/2024-2026406