

Goldman Sachs USD Liquid Reserves Fund

Reporting Currency	USD	Portfolio holdings may not be representative of current or future investments. The securities discussed may not represent all of the portfolio's holdings and may represent only a small percentage of the strategy's portfolio holdings. Future portfolio holdings may not be profitable. *Net Yield mentioned is the net 1 Day Annualised Yield of the Fund as of this statement date
Statement Date	27-Feb-26	
WAM (days)	35	
WAL (days)	49	
Overall Fund Size (Par Value)	49,066,674,825	
Fund Net Annualised Yield	3.64%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
					Rating	Type							
US01329XDL01	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	90109000	0.001829608	20/04/2026	52	ASSET BACKED COMMERCIAL PAPER	20/04/2026
US01329XCG25	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	111904000	0.00228052	16/03/2026	17	ASSET BACKED COMMERCIAL PAPER	16/03/2026
US01329XEF24	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	22385000	0.000453304	15/05/2026	77	ASSET BACKED COMMERCIAL PAPER	15/05/2026
US01329XCR89	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	90470000	0.001841992	25/03/2026	26	ASSET BACKED COMMERCIAL PAPER	25/03/2026
US01329XCL10	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	37601000	0.00076598	20/03/2026	21	ASSET BACKED COMMERCIAL PAPER	20/03/2026
01329XC64	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	154328000	0.003148502	06/03/2026	7	ASSET BACKED COMMERCIAL PAPER	06/03/2026
US03664BH581	ANTALIS	JAPAN	P-1	A-1	F1		USD	55759000	0.00119137	05/08/2026	159	ASSET BACKED COMMERCIAL PAPER	05/08/2026
03664BD78	ANTALIS SA	FRANCE	P-1	A-1	F1		USD	24300000	0.000494063	07/04/2026	39	ASSET BACKED COMMERCIAL PAPER	07/04/2026
03664BE51	ANTALIS SA	FRANCE	P-1	A-1	F1		USD	27915000	0.00056589	05/05/2026	67	ASSET BACKED COMMERCIAL PAPER	05/05/2026
03664BH66	ANTALIS SA	FRANCE	P-1	A-1	F1		USD	30644000	0.000614933	06/08/2026	160	ASSET BACKED COMMERCIAL PAPER	06/08/2026
03664BEC6	ANTALIS SA	FRANCE	P-1	A-1	F1		USD	107591000	0.002179452	12/05/2026	74	ASSET BACKED COMMERCIAL PAPER	12/05/2026
03664BET9	ANTALIS SA	FRANCE	P-1	A-1	F1		USD	140389000	0.002839297	27/05/2026	89	ASSET BACKED COMMERCIAL PAPER	27/05/2026
06741ECP3	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1		USD	75000000	0.001527166	23/03/2026	24	ASSET BACKED COMMERCIAL PAPER	23/03/2026
06741EE55	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1		USD	114196000	0.00231433	05/05/2026	67	ASSET BACKED COMMERCIAL PAPER	05/05/2026
12710CAV1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA		USD	53380000	0.001090225	22/04/2026	54	ASSET BACKED COMMERCIAL PAPER	02/03/2026
30601XBM8	FAIRWAY FINANCE COMPANY, LLC	CANADA	P-1	A-1	NA		USD	37453000	0.000765811	13/08/2026	167	ASSET BACKED COMMERCIAL PAPER	02/03/2026
38346MDP6	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1		USD	161043000	0.003268616	23/04/2026	55	ASSET BACKED COMMERCIAL PAPER	23/04/2026
53127UFH8	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR		USD	31320000	0.000632121	17/06/2026	110	ASSET BACKED COMMERCIAL PAPER	17/06/2026
53127UES5	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA		USD	88889000	0.001797532	26/05/2026	88	ASSET BACKED COMMERCIAL PAPER	26/05/2026
53127UEN6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA		USD	40475000	0.000818851	22/05/2026	84	ASSET BACKED COMMERCIAL PAPER	22/05/2026
US53262RCJ95	LIME FUNDING LLC	JAPAN	P-1	A-1	NR		USD	99543000	0.002028222	18/03/2026	19	ASSET BACKED COMMERCIAL PAPER	18/03/2026
53262RD17	LIME FUNDING LLC	JAPAN	P-1	A-1	NR		USD	20413000	0.000415232	01/04/2026	33	ASSET BACKED COMMERCIAL PAPER	01/04/2026
US53944RCH93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+		USD	33173000	0.000675919	17/03/2026	18	ASSET BACKED COMMERCIAL PAPER	17/03/2026
53944RFP8	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+		USD	20350000	0.000410491	23/06/2026	116	ASSET BACKED COMMERCIAL PAPER	23/06/2026
53944RCL0	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+		USD	40921000	0.000833519	20/03/2026	21	ASSET BACKED COMMERCIAL PAPER	20/03/2026
53944RCD8	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+		USD	34075000	0.000694607	13/03/2026	14	ASSET BACKED COMMERCIAL PAPER	13/03/2026
US53944RCG11	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+		USD	38825000	0.000791169	16/03/2026	17	ASSET BACKED COMMERCIAL PAPER	16/03/2026
53944RF29	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+		USD	35986000	0.000727084	02/06/2026	95	ASSET BACKED COMMERCIAL PAPER	02/06/2026
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA		USD	68485000	0.001389741	21/04/2026	53	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA		USD	63222000	0.001281886	28/04/2026	60	ASSET BACKED COMMERCIAL PAPER	28/04/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA		USD	28102000	0.000567788	27/05/2026	89	ASSET BACKED COMMERCIAL PAPER	27/05/2026
73044GE70	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA		USD	64007000	0.001296676	07/05/2026	69	ASSET BACKED COMMERCIAL PAPER	07/05/2026
73044GD14	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA		USD	59809000	0.001216651	01/04/2026	33	ASSET BACKED COMMERCIAL PAPER	01/04/2026
79490BF84	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1		USD	100000000	0.002019297	08/06/2026	101	ASSET BACKED COMMERCIAL PAPER	08/06/2026
82124MCX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1		USD	75000000	0.001525786	31/03/2026	32	ASSET BACKED COMMERCIAL PAPER	31/03/2026
06054RC91	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		USD	65007000	0.001361537	24/07/2026	147	BANK NOTE	24/07/2026
US05971MEQ42	BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	SPAIN	P-1	A-1	F1		USD	62257000	0.00128338	01/06/2026	94	CERTIFICATES OF DEPOSIT	01/06/2026
05971MFG5	BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	SPAIN	P-1	A-1	F1		USD	78300000	0.001607705	06/07/2026	129	CERTIFICATES OF DEPOSIT	06/07/2026
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	104112000	0.002197377	27/05/2026	89	CERTIFICATES OF DEPOSIT	27/05/2026
05973RFU11	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	72842000	0.001529352	02/06/2026	95	CERTIFICATES OF DEPOSIT	02/06/2026
05973RGJ5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	78628000	0.001636411	09/03/2026	10	CERTIFICATES OF DEPOSIT	09/03/2026
US05973RHN52	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	101410000	0.002096384	06/03/2026	7	CERTIFICATES OF DEPOSIT	06/03/2026
US05973RJL78	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	76409000	0.00156822	07/01/2027	314	CERTIFICATES OF DEPOSIT	07/01/2027
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		USD	20000000	0.000423286	21/04/2026	53	CERTIFICATES OF DEPOSIT	21/04/2026
XS3307328735	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+		USD	110000000	0.002232564	24/04/2026	56	CERTIFICATES OF DEPOSIT	24/04/2026
US06745GHC87	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1		USD	95000000	0.001956279	10/12/2026	286	CERTIFICATES OF DEPOSIT	10/12/2026
06745GHM6	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1		USD	80400000	0.001651517	31/12/2026	307	CERTIFICATES OF DEPOSIT	31/12/2026
20259YNN7	COMMERZBANK AKTIENGESELLSCHAFT.	GERMANY	P-1	A-1	NA		USD	216400000	0.004419027	26/05/2026	88	CERTIFICATES OF DEPOSIT	26/05/2026
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+		USD	40350000	0.000853374	12/05/2026	74	CERTIFICATES OF DEPOSIT	12/05/2026
US22536WPS97	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+		USD	190500000	0.003902199	26/01/2027	333	CERTIFICATES OF DEPOSIT	26/01/2027
50066BR94	KOREA DEVELOPMENT BANK (THE) - NEW YORK BRANCH	KOREA, REPUBLIC OF (SOUTH)	P-1	A-1+	F1+		USD	84572000	0.00175859	01/04/2026	33	CERTIFICATES OF DEPOSIT	01/04/2026
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+		USD	63446000	0.001338347	26/05/2026	88	CERTIFICATES OF DEPOSIT	26/05/2026
XS3197770087	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	98000000	0.001993488	01/04/2026	33	CERTIFICATES OF DEPOSIT	01/04/2026
XS3266590705	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	67000000	0.001358059	05/05/2026	67	CERTIFICATES OF DEPOSIT	05/05/2026
XS3283777053	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	50000000	0.001011246	27/05/2026	89	CERTIFICATES OF DEPOSIT	27/05/2026

XS3308072530	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	85000000	0.001713901	25/06/2026	118	CERTIFICATES OF DEPOSIT	25/06/2026
XS3306625495	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	55000000	0.001109113	24/06/2026	117	CERTIFICATES OF DEPOSIT	24/06/2026
60710T4N49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	20000000	0.000423286	21/04/2026	53	CERTIFICATES OF DEPOSIT	21/04/2026
60710T3H2	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	23128000	0.000482714	20/08/2026	174	CERTIFICATES OF DEPOSIT	20/08/2026
XS3253376720	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	325000000	0.00663166	04/03/2026	5	CERTIFICATES OF DEPOSIT	04/03/2026
63376GAK4	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	100000000	0.002059149	13/04/2026	45	CERTIFICATES OF DEPOSIT	13/04/2026
63376GBS6	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	67007000	0.001370442	06/11/2026	252	CERTIFICATES OF DEPOSIT	02/03/2026
65558VLY2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1	F1+	USD	90913000	0.001907761	08/07/2026	131	CERTIFICATES OF DEPOSIT	08/07/2026
XS3274806184	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	138000000	0.002777656	13/07/2026	136	CERTIFICATES OF DEPOSIT	13/07/2026
XS3282856650	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	260000000	0.005277625	23/04/2026	55	CERTIFICATES OF DEPOSIT	23/04/2026
XS3291851841	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	265000000	0.005355575	04/06/2026	97	CERTIFICATES OF DEPOSIT	04/06/2026
XS3272715478	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	100000000	0.002031492	15/04/2026	47	CERTIFICATES OF DEPOSIT	15/04/2026
XS3276988188	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	453740000	0.009216828	16/04/2026	48	CERTIFICATES OF DEPOSIT	16/04/2026
00777MET5	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	39834000	0.000805722	27/05/2026	89	COMMERCIAL PAPER	27/05/2026
01329XCS6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	158496000	0.003226701	26/03/2026	27	COMMERCIAL PAPER	26/03/2026
03664BCB0	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	27210000	0.000554786	11/03/2026	12	COMMERCIAL PAPER	11/03/2026
03664BC95	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	25580000	0.000521667	09/03/2026	10	COMMERCIAL PAPER	09/03/2026
03664BFG6	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	131127000	0.002645845	16/06/2026	109	COMMERCIAL PAPER	16/06/2026
03664BCH7	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	120591000	0.002457168	17/03/2026	18	COMMERCIAL PAPER	17/03/2026
0018A3EN0	ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	125207000	0.002532066	22/05/2026	84	COMMERCIAL PAPER	22/05/2026
0018A3EB6	ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	108759000	0.002202902	11/05/2026	73	COMMERCIAL PAPER	11/05/2026
05253CGG5	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	19000000	0.000381713	16/07/2026	139	COMMERCIAL PAPER	16/07/2026
05253CEJ1	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	32000000	0.000647733	18/05/2026	80	COMMERCIAL PAPER	18/05/2026
US05253CDL72	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	21267000	0.000431773	20/04/2026	52	COMMERCIAL PAPER	20/04/2026
05970UEB0	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	122600000	0.00248325	11/05/2026	73	COMMERCIAL PAPER	11/05/2026
06389MDP5	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	283912000	0.00576304	23/04/2026	55	COMMERCIAL PAPER	23/04/2026
06406QFA2	BANK OF NEW ZEALAND	AUSTRALIA	P-1	A-1+	F1	USD	59967000	0.001210681	10/06/2026	103	COMMERCIAL PAPER	10/06/2026
06741EKD1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	69582000	0.001387047	13/10/2026	228	COMMERCIAL PAPER	13/10/2026
07644BC91	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	79771000	0.001626835	09/03/2026	10	COMMERCIAL PAPER	09/03/2026
05571CFA4	BPCE	FRANCE	P-1	A-1	F1	USD	131400000	0.002650191	10/06/2026	103	COMMERCIAL PAPER	10/06/2026
10924JD72	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1	USD	15983000	0.000324908	07/04/2026	39	COMMERCIAL PAPER	07/04/2026
12710HD70	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	39126000	0.000795401	07/04/2026	39	COMMERCIAL PAPER	07/04/2026
16085PET1	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	19917000	0.000402811	27/05/2026	89	COMMERCIAL PAPER	27/05/2026
XS3226594078	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	256000000	0.005187895	05/05/2026	67	COMMERCIAL PAPER	05/05/2026
XS3247595906	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	194000000	0.003919164	03/06/2026	96	COMMERCIAL PAPER	03/06/2026
19767DF41	COLUMBIA FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	NA	USD	35000000	0.000707026	04/06/2026	97	COMMERCIAL PAPER	04/06/2026
24218FE75	DEACONESS HEALTH SYSTEM INC	UNITED STATES	NA	A-1	F1+	USD	30092000	0.000609916	07/05/2026	69	COMMERCIAL PAPER	07/05/2026
XS3220772621	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	103000000	0.002089536	27/04/2026	59	COMMERCIAL PAPER	27/04/2026
XS3224598824	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	171000000	0.003464956	08/05/2026	70	COMMERCIAL PAPER	08/05/2026
9F405ZNG6	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.002936073	13/05/2026	75	COMMERCIAL PAPER	13/05/2026
XS3297713342	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	190000000	0.003812458	11/08/2026	165	COMMERCIAL PAPER	11/08/2026
PG8AG7Z4	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	135000000	0.002704507	25/08/2026	179	COMMERCIAL PAPER	25/08/2026
31849MFF3	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	179136000	0.003615602	15/06/2026	108	COMMERCIAL PAPER	15/06/2026
40060XCP3	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	75000000	0.001527196	23/03/2026	24	COMMERCIAL PAPER	23/03/2026
41068LQW4	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	57294000	0.001165786	30/03/2026	31	COMMERCIAL PAPER	30/03/2026
41068LC46	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	76663000	0.001564359	04/03/2026	5	COMMERCIAL PAPER	04/03/2026
46850CE60	JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	39766000	0.000805563	06/05/2026	68	COMMERCIAL PAPER	06/05/2026
47816GFH7	JOHNSON & JOHNSON	UNITED STATES	P-1	A-1+	NR	USD	65000000	0.001312214	17/06/2026	110	COMMERCIAL PAPER	17/06/2026
5148X1C27	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	500000000	0.010204998	02/03/2026	3	COMMERCIAL PAPER	02/03/2026
53127UFJ4	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	10000000	0.000201805	18/06/2026	111	COMMERCIAL PAPER	18/06/2026
53262RD66	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	34302000	0.00069751	06/04/2026	38	COMMERCIAL PAPER	06/04/2026
53262RDP4	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20409000	0.00041416	23/04/2026	55	COMMERCIAL PAPER	23/04/2026
53262REN8	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20410000	0.000412791	22/05/2026	84	COMMERCIAL PAPER	22/05/2026
53262RD25	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	136494000	0.002776674	02/04/2026	34	COMMERCIAL PAPER	02/04/2026
53262RC42	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	86456000	0.001764187	04/03/2026	5	COMMERCIAL PAPER	04/03/2026
53262RC59	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	96661000	0.001972222	05/03/2026	6	COMMERCIAL PAPER	05/03/2026
53262RC67	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	84945000	0.001732994	06/03/2026	7	COMMERCIAL PAPER	06/03/2026
53944RCJ5	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	33163000	0.00067564	18/03/2026	19	COMMERCIAL PAPER	18/03/2026
53944RE53	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	35986000	0.000729289	05/05/2026	67	COMMERCIAL PAPER	05/05/2026
60689ODD3	MIZUHO BANK, LTD.-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	283653000	0.005763669	13/04/2026	45	COMMERCIAL PAPER	13/04/2026
6117P5DE4	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	50000000	0.001015922	14/04/2026	46	COMMERCIAL PAPER	14/04/2026
62479MFJ7	MUFJ BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	115517000	0.002330149	18/06/2026	111	COMMERCIAL PAPER	18/06/2026
62548GFP3	MULTICARE HEALTH SYSTEM	UNITED STATES	NA	A-1	NA	USD	23820000	0.000480393	23/06/2026	116	COMMERCIAL PAPER	23/06/2026
63307MDU0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	35525000	0.000720339	28/04/2026	60	COMMERCIAL PAPER	28/04/2026
US63307MES44	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	81980000	0.00165713	26/05/2026	88	COMMERCIAL PAPER	26/05/2026
63423KE16	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	10460000	0.00021209	01/05/2026	63	COMMERCIAL PAPER	01/05/2026
63423KD66	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	132433000	0.002692695	06/04/2026	38	COMMERCIAL PAPER	06/04/2026
63423KDF6	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	35250000	0.00071603	15/04/2026	47	COMMERCIAL PAPER	15/04/2026
63906FFP9	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	85903000	0.001731787	23/06/2026	116	COMMERCIAL PAPER	23/06/2026
63975VC65	NERDERLANDSE WATERSCHAPSBANK N.V.	NETHERLANDS	P-1	A-1+	NR	USD	317957000	0.006486811	06/03/2026	7	COMMERCIAL PAPER	06/03/2026
63975VCC2	NERDERLANDSE WATERSCHAPSBANK N.V.	NETHERLANDS	P-1	A-1+	NR	USD	249609000	0.005089265	12/03/2026	13	COMMERCIAL PAPER	12/03/2026
63975VCD0	NERDERLANDSE WATERSCHAPSBANK N.V.	NETHERLANDS	P-1	A-1+	NR	USD	291279000	0.00593824	13/03/2026	14	COMMERCIAL PAPER	13/03/2026
69901ND84	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	51900000	0.001054626	08/04/2026	40	COMMERCIAL PAPER	08/04/2026
69901NMX9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	213200000	0.004216522	31/12/2026	307	COMMERCIAL PAPER	31/12/2026
73044CDP1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	40563000	0.000822767	23/04/2026	55	COMMERCIAL PAPER	23/04/2026
73044GF46	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	76301000	0.001541377	04/06/2026	97	COMMERCIAL PAPER	04/06/2026
73044GK16	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	121500000	0.002425508	01/10/2026	216	COMMERCIAL PAPER	01/10/2026
7588R1CC7	REGENCY MARKETS NO. 1, LLC	IRELAND	P-1	A-1	NR	USD	209467000	0.004270755	12/03/2026	13	COMMERCIAL PAPER	12/03/2026
7588R1CG8	REGENCY MARKETS NO. 1, LLC	IRELAND	P-1	A-1	NR	USD	28031000	0.000571275	16/03/2026	17	COMMERCIAL PAPER	16/03/2026

76582KCP4	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	24059000	0.000489891	23/03/2026	24	COMMERCIAL PAPER	23/03/2026
79490BDL7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	80257000	0.001629276	20/04/2026	52	COMMERCIAL PAPER	20/04/2026
79490BF43	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	88745000	0.001792762	04/06/2026	97	COMMERCIAL PAPER	04/06/2026
79490BDV5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	186472000	0.003782237	29/04/2026	61	COMMERCIAL PAPER	29/04/2026
82124MCP3	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	80000000	0.001629113	23/03/2026	24	COMMERCIAL PAPER	23/03/2026
85200MF84	STARIBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	40003000	0.000807865	11/06/2026	104	COMMERCIAL PAPER	11/06/2026
86960KCS4	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	132785000	0.002709766	03/03/2026	4	COMMERCIAL PAPER	03/03/2026
89119BCQ7	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	100611000	0.0020486	24/03/2026	25	COMMERCIAL PAPER	24/03/2026
89119BGA8	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	250000000	0.00503289	10/07/2026	133	COMMERCIAL PAPER	10/07/2026
92646DP2	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	150500000	0.003054629	23/04/2026	55	COMMERCIAL PAPER	23/04/2026
US313313UY21	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	6564000	0.000133586	31/03/2026	32	GOVERNMENT AGENCY DISCOUNT NOTES	31/03/2026
US313385VJ22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	47222000	0.000960104	10/04/2026	42	GOVERNMENT AGENCY DISCOUNT NOTES	10/04/2026
US313385UY08	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	23825000	0.000484863	31/03/2026	32	GOVERNMENT AGENCY DISCOUNT NOTES	31/03/2026
US313385UZ72	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	118993000	0.002421462	01/04/2026	33	GOVERNMENT AGENCY DISCOUNT NOTES	01/04/2026
US313385US30	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	35500000	0.000722898	25/03/2026	26	GOVERNMENT AGENCY DISCOUNT NOTES	25/03/2026
US313385XJ04	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1991000	4.02898E-05	28/05/2026	90	GOVERNMENT AGENCY DISCOUNT NOTES	28/05/2026
US313385UX25	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	19441000	0.000395692	30/03/2026	31	GOVERNMENT AGENCY DISCOUNT NOTES	30/03/2026
US313385VG82	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	32954000	0.000670144	08/04/2026	40	GOVERNMENT AGENCY DISCOUNT NOTES	08/04/2026
US313385XW15	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	3264000	6.59718E-05	09/06/2026	102	GOVERNMENT AGENCY DISCOUNT NOTES	09/06/2026
US313385YF72	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	7009000	0.000141522	18/06/2026	111	GOVERNMENT AGENCY DISCOUNT NOTES	18/06/2026
US313385VW33	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	27349000	0.000555363	22/04/2026	54	GOVERNMENT AGENCY DISCOUNT NOTES	22/04/2026
US313385WT94	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	263628000	0.005342187	13/05/2026	75	GOVERNMENT AGENCY DISCOUNT NOTES	13/05/2026
US313385XY70	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	80076000	0.001618019	11/06/2026	104	GOVERNMENT AGENCY DISCOUNT NOTES	11/06/2026
US313385ZQ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	108455000	0.002182881	21/07/2026	144	GOVERNMENT AGENCY DISCOUNT NOTES	21/07/2026
US313385XN16	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	32995000	0.000667439	01/06/2026	94	GOVERNMENT AGENCY DISCOUNT NOTES	01/06/2026
US313385G670	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	60624000	0.00121285	21/09/2026	206	GOVERNMENT AGENCY DISCOUNT NOTES	21/09/2026
US313385H587	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	20208000	0.000404087	28/09/2026	213	GOVERNMENT AGENCY DISCOUNT NOTES	28/09/2026
US313385H660	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	20208000	0.000404047	29/09/2026	214	GOVERNMENT AGENCY DISCOUNT NOTES	29/09/2026
US313385WF90	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	30885000	0.00062657	01/05/2026	63	GOVERNMENT AGENCY DISCOUNT NOTES	01/05/2026
US313385UM69	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	12061000	0.000245718	20/03/2026	21	GOVERNMENT AGENCY DISCOUNT NOTES	20/03/2026
US313385UU85	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	8278000	0.000168533	27/03/2026	28	GOVERNMENT AGENCY DISCOUNT NOTES	27/03/2026
US313385VR48	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	138709000	0.00281822	17/04/2026	49	GOVERNMENT AGENCY DISCOUNT NOTES	17/04/2026
US313385VY98	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	207068000	0.00420396	24/04/2026	56	GOVERNMENT AGENCY DISCOUNT NOTES	24/04/2026
US313385A228	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	37157000	0.000747095	31/07/2026	154	GOVERNMENT AGENCY DISCOUNT NOTES	31/07/2026
US313385B887	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	8985000	0.000180426	14/08/2026	168	GOVERNMENT AGENCY DISCOUNT NOTES	14/08/2026
US313385C794	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	15459000	0.000310198	21/08/2026	175	GOVERNMENT AGENCY DISCOUNT NOTES	21/08/2026
US313385D602	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	25591000	0.000513159	28/08/2026	182	GOVERNMENT AGENCY DISCOUNT NOTES	28/08/2026
US313397A504	FEDERAL HOME LOAN MORTGAGE CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	147760000	0.002970773	03/08/2026	157	GOVERNMENT AGENCY DISCOUNT NOTES	03/08/2026
US313397ZQ74	FEDERAL HOME LOAN MORTGAGE CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	19220000	0.000386842	21/07/2026	144	GOVERNMENT AGENCY DISCOUNT NOTES	21/07/2026
US313385WN94	FEDERAL NATIONAL MORTGAGE ASSOCIATION	UNITED STATES	P-1	A-1+	F1+	USD	357106000	0.007240544	08/05/2026	70	GOVERNMENT AGENCY DISCOUNT NOTES	08/05/2026
US06675FAY34	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	34429000	0.000697513	04/10/2026	219	MEDIUM TERM NOTES	04/10/2026
US06675FBA49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	67040000	0.001387958	13/07/2026	136	MEDIUM TERM NOTES	13/07/2026
US06675GBA22	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	9075000	0.000187637	13/07/2026	136	MEDIUM TERM NOTES	13/07/2026
US05578DAX03	BPCE	FRANCE	P-1	A-1	F1	USD	39891000	0.000817675	02/12/2026	278	MEDIUM TERM NOTES	02/12/2026
US17325FBF45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	114303000	0.002377554	30/04/2026	62	MEDIUM TERM NOTES	30/04/2026
US21688AAZ57	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	USD	7977000	0.000164496	05/10/2026	220	MEDIUM TERM NOTES	02/03/2026
US22534PAE34	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	5441000	0.000112565	05/07/2026	128	MEDIUM TERM NOTES	05/07/2026
US22535EAB39	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	2500000	5.0388E-05	11/01/2027	318	MEDIUM TERM NOTES	11/01/2027
US25160PAF45	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	45781000	0.000940394	19/03/2026	20	MEDIUM TERM NOTES	19/03/2026
US515110CA00	LANDWIRTSCHAFTLICHE RENTENBANK	GERMANY	P-1	A-1+	F1+	USD	89829000	0.001836043	30/03/2026	31	MEDIUM TERM NOTES	30/03/2026
US55608PBN33	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	4000000	8.27033E-05	15/06/2026	108	MEDIUM TERM NOTES	02/03/2026
US55608PBQ63	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6363000	0.000133022	07/12/2026	283	MEDIUM TERM NOTES	07/12/2026
US61690U4T48	MORGAN STANLEY BANK, N.A.	UNITED STATES	P-1	A-1	F1+	USD	92001000	0.001910453	21/04/2026	53	MEDIUM TERM NOTES	21/04/2026
US63906YAD04	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	880000	1.78462E-05	29/09/2026	214	MEDIUM TERM NOTES	29/09/2026
USG6382GWT59	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5000000	0.000101358	29/09/2026	214	MEDIUM TERM NOTES	29/09/2026
US85563AV18	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	4401000	9.02689E-05	25/03/2026	26	MEDIUM TERM NOTES	25/03/2026
US85563VBG32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	3875000	8.12546E-05	09/03/2026	10	MEDIUM TERM NOTES	09/03/2026
US86959LAM54	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	3920000	8.11285E-05	15/06/2026	108	MEDIUM TERM NOTES	15/06/2026
US87020PAV94	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	3238000	6.70757E-05	15/06/2026	108	MEDIUM TERM NOTES	15/06/2026
XS2636436821	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	2020000	4.17957E-05	15/06/2026	108	MEDIUM TERM NOTES	02/03/2026
US22550L2G55	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	18900000	0.000381562	07/08/2026	161	MEDIUM TERM NOTES	07/08/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.32594E-05	13/05/2026	75	MEDIUM TERM NOTES	13/05/2026
US961214ER00	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	16678000	0.000338692	03/06/2026	96	MEDIUM TERM NOTES	03/06/2026
TPR104BB8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	UNITED STATES	P-1	A-1	F1	USD	500000000	0.010208103	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BB4	BANK OF MONTREAL	UNITED STATES	P-1	A-1	F1+	USD	200000000	0.004083241	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BC0	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	UNITED STATES	P-1	A-1	F1+	USD	100000000	0.002041621	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BAD	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	285000000	0.058186188	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BCA	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	F1	USD	750000000	0.015312155	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BCE	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F1	USD	270000000	0.055123772	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BCF	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F1	USD	100000000	0.020416212	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BA2	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1	NR	USD	200000000	0.040832412	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BC7	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	270000000	0.055123757	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BC4	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	370000000	0.075539984	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BA8	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	225000000	0.045936464	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN0070UC000000000002	NORGES BANK	UNITED STATES	P-1	A-1	F-1+	USD	456864399	0.00932744	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN0070WC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	155679540	0.003178386	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
FPN0071C0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	164426585.8	0.003356988	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
TPR104BA3	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	F1	USD	830000000	0.016945451	02/03/2026	3	REPURCHASE AGREEMENT	02/03/2026
US64972JZJ05	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	UNITED STATES	P-1	A-1+	F1+	USD	24120000	0.000495159	01/11/2026	247	TAXABLE MUNICIPAL SECURITIES	01/11/2026

CALYNTUSD202603023630	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	692000000	0.014127999	02/03/2026	3	TIME DEPOSIT	02/03/2026
DZBANTUSD202603023610	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	180000000	0.003674911	02/03/2026	3	TIME DEPOSIT	02/03/2026
RBCDATUSD202603023700	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	1509000000	0.030808081	02/03/2026	3	TIME DEPOSIT	02/03/2026
TDSCGUSD202603200010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.026541134	20/03/2026	21	TIME DEPOSIT	02/03/2026
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	20406700	0.000413457	14/05/2026	76	TREASURY	14/05/2026
US912797RF64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	184525600	0.003719109	09/07/2026	132	TREASURY	09/07/2026
US912797RS85	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	280500	5.62455E-06	03/09/2026	188	TREASURY	03/09/2026
US912797SD06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	38194500	0.000777133	02/04/2026	34	TREASURY	02/04/2026
US912797SL24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	111561400	0.002268247	09/04/2026	41	TREASURY	09/04/2026
US912797SM07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	149156500	0.003028503	23/04/2026	55	TREASURY	23/04/2026
US912797SN89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26026300	0.000528047	30/04/2026	62	TREASURY	30/04/2026
US912797SP38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	173706400	0.003521975	07/05/2026	69	TREASURY	07/05/2026
US912797SW88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	774300	1.56666E-05	28/05/2026	90	TREASURY	28/05/2026
US912797SU23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	161626500	0.003213208	27/11/2026	273	TREASURY	27/11/2026
US912797TG20	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62110900	0.001263092	07/04/2026	39	TREASURY	07/04/2026
US912797TH03	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	83371500	0.001694265	14/04/2026	46	TREASURY	14/04/2026
US912797TJ68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	495476900	0.010062371	21/04/2026	53	TREASURY	21/04/2026
US912797TC16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	306653800	0.006084331	24/12/2026	300	TREASURY	24/12/2026
US912797TK32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16970200	0.000344476	28/04/2026	60	TREASURY	28/04/2026
US912797TF47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	221240100	0.004461994	02/07/2026	125	TREASURY	02/07/2026
US912797TR84	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60084400	0.001217818	12/05/2026	74	TREASURY	12/05/2026
US912797TP29	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19377600	0.000389976	23/07/2026	146	TREASURY	23/07/2026
US912797TU14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	56998300	0.00115267	02/06/2026	95	TREASURY	02/06/2026
US912797TZ01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26414100	0.000533798	09/06/2026	102	TREASURY	09/06/2026
US912797UB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	150990000	0.003046906	23/06/2026	116	TREASURY	23/06/2026
US912797TY36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2762500	5.54001E-05	27/08/2026	181	TREASURY	27/08/2026
US912797UC96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	187839400	0.00378915	30/06/2026	123	TREASURY	30/06/2026
US912828YG91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6106700	0.000124035	30/09/2026	215	TREASURY NOTES/BONDS	30/09/2026
US912828Z781	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19087200	0.000382796	31/01/2027	338	TREASURY NOTES/BONDS	31/01/2027
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	182361200	0.003690707	30/06/2026	123	TREASURY NOTES/BONDS	30/06/2026
US91282CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26556900	0.000535399	31/07/2026	154	TREASURY NOTES/BONDS	31/07/2026
US91282CCW91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	106947000	0.002158528	31/08/2026	185	TREASURY NOTES/BONDS	31/08/2026
US91282CCZ23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	43930200	0.000885867	30/09/2026	215	TREASURY NOTES/BONDS	30/09/2026
US91282CDQ15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	69422300	0.00139332	31/12/2026	307	TREASURY NOTES/BONDS	31/12/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18502600	0.000384548	30/04/2026	62	TREASURY NOTES/BONDS	30/04/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	101704200	0.002097381	30/06/2026	123	TREASURY NOTES/BONDS	30/06/2026
US91282CLB53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	55955900	0.001148918	31/07/2026	154	TREASURY NOTES/BONDS	31/07/2026
US91282CLH24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	157214600	0.003269964	31/08/2026	185	TREASURY NOTES/BONDS	31/08/2026
US91282CLP40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	85123000	0.001761112	30/09/2026	215	TREASURY NOTES/BONDS	30/09/2026
US91282CME83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	64965700	0.001343108	31/12/2026	307	TREASURY NOTES/BONDS	31/12/2026
US91282CMH15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26907500	0.000553848	31/01/2027	338	TREASURY NOTES/BONDS	31/01/2027
US3135G06L21	FEDERAL NATIONAL MORTGAGE ASSOCIATION	UNITED STATES	P-1	A-1+	F1+	USD	12994000	0.000260234	18/12/2026	294	US GOVERNMENT AGENCY DISCOUNT NOTE	18/12/2026
US91282CLT61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	212983900	0.004361556	31/10/2026	246	US TREASURY FLOATING RATE NOTES	02/03/2026
04821PGL1	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	75883000	0.001553453	02/04/2026	34	VARIABLE RATE OBLIGATIONS	02/03/2026
US05973RET59	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	68957000	0.001408332	26/05/2026	88	VARIABLE RATE OBLIGATIONS	02/03/2026
05973RHH8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	181689000	0.003743539	04/03/2026	5	VARIABLE RATE OBLIGATIONS	02/03/2026
US05973RHQ83	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	93520000	0.001909974	24/08/2026	178	VARIABLE RATE OBLIGATIONS	02/03/2026
US05973RJB96	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	73770000	0.001517527	22/12/2026	298	VARIABLE RATE OBLIGATIONS	02/03/2026
US06418NGA46	BANK OF NOVA SCOTIA - HOUSTON BRANCH	CANADA	P-1	A-1	F1+	USD	5010000	0.000103188	06/03/2026	7	VARIABLE RATE OBLIGATIONS	02/03/2026
US06745GDP37	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001466263	08/05/2026	70	VARIABLE RATE OBLIGATIONS	02/03/2026
US06745GEL14	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.000306315	25/09/2026	210	VARIABLE RATE OBLIGATIONS	02/03/2026
US06745GEP28	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	34810000	0.000712688	09/10/2026	224	VARIABLE RATE OBLIGATIONS	02/03/2026
US06745GFA40	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	45048000	0.000920131	21/10/2026	236	VARIABLE RATE OBLIGATIONS	02/03/2026
US06745GGB14	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19169000	0.000392298	05/05/2026	67	VARIABLE RATE OBLIGATIONS	02/03/2026
07644DPY8	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	50000000	0.001023532	02/03/2026	3	VARIABLE RATE OBLIGATIONS	02/03/2026
1730QPCS4	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	29964000	0.000613442	02/09/2026	187	VARIABLE RATE OBLIGATIONS	02/03/2026
1730QPCQ8	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4300000	8.77897E-05	28/08/2026	182	VARIABLE RATE OBLIGATIONS	02/03/2026
19423RRM3	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	175000000	0.00358257	30/07/2026	153	VARIABLE RATE OBLIGATIONS	02/03/2026
US25152XYT17	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	91267000	0.001869889	27/10/2026	242	VARIABLE RATE OBLIGATIONS	02/03/2026
50286PBZ6	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	24418000	0.000499228	13/07/2026	136	VARIABLE RATE OBLIGATIONS	02/03/2026
53128PBF6	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	79086000	0.001616527	14/04/2026	46	VARIABLE RATE OBLIGATIONS	02/03/2026
US53947B4V97	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	80544000	0.001648455	05/11/2026	251	VARIABLE RATE OBLIGATIONS	02/03/2026
60683FGB4	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	166785000	0.003405902	24/02/2027	362	VARIABLE RATE OBLIGATIONS	02/03/2026
US60710T4K46	MIZUHO BANK LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	48972000	0.001000969	14/10/2026	229	VARIABLE RATE OBLIGATIONS	02/03/2026
60701A2K8	MIZUHO BANK LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	224117000	0.00458057	17/03/2026	18	VARIABLE RATE OBLIGATIONS	02/03/2026
US63307NRZ23	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	88500000	0.00181046	05/03/2027	371	VARIABLE RATE OBLIGATIONS	02/03/2026
65557RHL7	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	42000000	0.000858419	16/03/2026	17	VARIABLE RATE OBLIGATIONS	02/03/2026
US65588WKT44	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	76000000	0.001555648	05/06/2026	98	VARIABLE RATE OBLIGATIONS	02/03/2026
69901Q3L9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	40108000	0.000821017	03/03/2026	4	VARIABLE RATE OBLIGATIONS	02/03/2026
69901Q3X3	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	25043000	0.000511748	18/06/2026	111	VARIABLE RATE OBLIGATIONS	02/03/2026
69901Q4K0	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	126064000	0.002580909	02/09/2026	187	VARIABLE RATE OBLIGATIONS	02/03/2026
70018RCM3	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	154256000	0.003158016	03/06/2026	96	VARIABLE RATE OBLIGATIONS	02/03/2026
70018REU3	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	115568000	0.002365922	07/07/2026	130	VARIABLE RATE OBLIGATIONS	02/03/2026
70018RFF5	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	170500000	0.003483646	20/07/2026	143	VARIABLE RATE OBLIGATIONS	02/03/2026
73044BES5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63674000	0.001301401	16/04/2026	48	VARIABLE RATE OBLIGATIONS	02/03/2026
73044BEU0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	70033000	0.001430434	22/04/2026	54	VARIABLE RATE OBLIGATIONS	02/03/2026
73044BFG0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001329212	03/09/2026	188	VARIABLE RATE OBLIGATIONS	02/03/2026
76582EPK5	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	190000000	0.003889563	03/08/2026	157	VARIABLE RATE OBLIGATIONS	02/03/2026
79539QB0Y1	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	161000000	0.00329587	08/07/2026	131	VARIABLE RATE OBLIGATIONS	02/03/2026

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79539QCA2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	76967000	0.001572733	18/06/2026	111	VARIABLE RATE OBLIGATIONS	02/03/2026
86564KCP5	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	202250000	0.004133786	17/07/2026	140	VARIABLE RATE OBLIGATIONS	02/03/2026
US86959TPD27	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	124050000	0.002539264	03/03/2026	4	VARIABLE RATE OBLIGATIONS	02/03/2026
87020YEJ3	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	390000000	0.000798224	04/03/2026	5	VARIABLE RATE OBLIGATIONS	02/03/2026
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	95762000	0.001962934	23/04/2026	55	VARIABLE RATE OBLIGATIONS	02/03/2026
US89115DML72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	24253000	0.000495665	18/08/2026	172	VARIABLE RATE OBLIGATIONS	02/03/2026
US89115DWX01	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	100000000	0.002055245	27/03/2026	28	VARIABLE RATE OBLIGATIONS	02/03/2026
US89115DRT53	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	6963000	0.000143219	20/03/2026	21	VARIABLE RATE OBLIGATIONS	02/03/2026
90276JYV2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	900000000	0.001843238	30/09/2026	215	VARIABLE RATE OBLIGATIONS	02/03/2026
90276JZQ2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	159000000	0.003259834	20/10/2026	235	VARIABLE RATE OBLIGATIONS	02/03/2026
90276JA22	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	230806000	0.004717462	17/12/2026	293	VARIABLE RATE OBLIGATIONS	02/03/2026
92513JTD7	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	175350000	0.003593406	05/05/2026	67	VARIABLE RATE OBLIGATIONS	02/03/2026
92513JJS5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	400000000	0.000819361	07/05/2026	69	VARIABLE RATE OBLIGATIONS	02/03/2026
92513JTH8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	570000000	0.001164977	01/06/2026	94	VARIABLE RATE OBLIGATIONS	02/03/2026
92513JIT3	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	146909000	0.003002229	02/06/2026	95	VARIABLE RATE OBLIGATIONS	02/03/2026
US95001KTH76	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	101096000	0.002069425	03/03/2026	4	VARIABLE RATE OBLIGATIONS	02/03/2026

Source: Goldman Sachs Asset Management

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

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