

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  
30-Apr-26  
47  
56  
48,503,824,442  
3.62%

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	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
01329XEN5	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	105961000	0.002184045	22/05/2026	22	ASSET BACKED COMMERCIAL PAPER	22/05/2026
US01329XEF24	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	239703000	0.004944323	15/05/2026	15	ASSET BACKED COMMERCIAL PAPER	15/05/2026
01329XE13	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	134193000	0.002772134	01/05/2026	1	ASSET BACKED COMMERCIAL PAPER	01/05/2026
US03664BH581	ANTALIS	JAPAN	P-1	A-1	F1	USD	55759000	0.001140095	05/08/2026	97	ASSET BACKED COMMERCIAL PAPER	05/08/2026
03664BE51	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	27915000	0.000576419	05/05/2026	5	ASSET BACKED COMMERCIAL PAPER	05/05/2026
03664BH66	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	30644000	0.000626471	06/08/2026	98	ASSET BACKED COMMERCIAL PAPER	06/08/2026
03664BEC6	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	107591000	0.002220014	12/05/2026	12	ASSET BACKED COMMERCIAL PAPER	12/05/2026
03664BET9	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	140389000	0.002892171	27/05/2026	27	ASSET BACKED COMMERCIAL PAPER	27/05/2026
04821UG71	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	102633000	0.002104745	07/07/2026	68	ASSET BACKED COMMERCIAL PAPER	07/07/2026
06741EE55	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	114196000	0.002358004	05/05/2026	5	ASSET BACKED COMMERCIAL PAPER	05/05/2026
30601XBM8	FAIRWAY FINANCE COMPANY, LLC	CANADA	P-1	A-1	NA	USD	37453000	0.000775195	13/08/2026	105	ASSET BACKED COMMERCIAL PAPER	01/05/2026
38346MH72	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	118033000	0.002412484	07/08/2026	99	ASSET BACKED COMMERCIAL PAPER	07/08/2026
38346MFF6	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	79457000	0.001633591	15/06/2026	46	ASSET BACKED COMMERCIAL PAPER	15/06/2026
51327UFH8	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	31320000	0.000643839	17/06/2026	48	ASSET BACKED COMMERCIAL PAPER	17/06/2026
51327UES5	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA	USD	88889000	0.001831292	26/05/2026	26	ASSET BACKED COMMERCIAL PAPER	26/05/2026
51327UEN6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA	USD	40475000	0.000834228	22/05/2026	22	ASSET BACKED COMMERCIAL PAPER	22/05/2026
53944RFP8	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	20350000	0.000418084	23/06/2026	54	ASSET BACKED COMMERCIAL PAPER	23/06/2026
53944RF29	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	35986000	0.000740795	02/06/2026	33	ASSET BACKED COMMERCIAL PAPER	02/06/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	28102000	0.000578765	27/05/2026	27	ASSET BACKED COMMERCIAL PAPER	27/05/2026
69901NRG1	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	29333000	0.000582862	16/04/2027	351	ASSET BACKED COMMERCIAL PAPER	16/04/2027
73044GE70	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	64007000	0.001321354	07/05/2026	7	ASSET BACKED COMMERCIAL PAPER	07/05/2026
73044GKM0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	33444000	0.000677932	21/10/2026	174	ASSET BACKED COMMERCIAL PAPER	21/10/2026
7588R1EC5	REGENCY MARKETS NO. 1, LLC	UNITED KINGDOM	P-1	A-1	NR	USD	233236000	0.004812552	12/05/2026	12	ASSET BACKED COMMERCIAL PAPER	12/05/2026
79490BF84	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	100000000	0.002057277	08/06/2026	39	ASSET BACKED COMMERCIAL PAPER	08/06/2026
79490BHJ8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83800000	0.001710683	18/08/2026	110	ASSET BACKED COMMERCIAL PAPER	18/08/2026
79490BFR2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	124679000	0.002560486	25/06/2026	56	ASSET BACKED COMMERCIAL PAPER	25/06/2026
92512MJ83	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	137543000	0.002801476	08/09/2026	131	ASSET BACKED COMMERCIAL PAPER	08/09/2026
92646LFG0	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	59772000	0.001228748	16/06/2026	47	ASSET BACKED COMMERCIAL PAPER	16/06/2026
92646LH78	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	78689000	0.001608329	07/08/2026	99	ASSET BACKED COMMERCIAL PAPER	07/08/2026
06054RC91	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	65007000	0.001387851	24/07/2026	85	BANK NOTE	24/07/2026
US05971MEQ42	BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	SPAIN	P-1	A-1	F1	USD	62257000	0.001307582	01/06/2026	32	CERTIFICATES OF DEPOSIT	01/06/2026
05971MFG5	BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	SPAIN	P-1	A-1	F1	USD	78300000	0.001637677	06/07/2026	67	CERTIFICATES OF DEPOSIT	06/07/2026
05971MFB6	BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	SPAIN	P-1	A-1	F1	USD	102000000	0.002137826	07/07/2026	62	CERTIFICATES OF DEPOSIT	01/07/2026
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	104112000	0.002239979	21/05/2026	27	CERTIFICATES OF DEPOSIT	27/05/2026
05973RFU1	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	72842000	0.001559011	02/06/2026	33	CERTIFICATES OF DEPOSIT	02/06/2026
US05973RJL78	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	76409000	0.00159727	07/01/2027	252	CERTIFICATES OF DEPOSIT	07/01/2027
06054REY4	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	126385000	0.002621647	22/12/2026	236	CERTIFICATES OF DEPOSIT	22/12/2026
06054RFA5	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	124523000	0.002576425	15/04/2027	350	CERTIFICATES OF DEPOSIT	15/04/2027
US06745GHC87	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	95000000	0.001992914	10/12/2026	224	CERTIFICATES OF DEPOSIT	10/12/2026
06745GHM6	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	80400000	0.001682102	31/12/2026	245	CERTIFICATES OF DEPOSIT	31/12/2026
06745GJU6	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	326200000	0.006754185	10/08/2026	102	CERTIFICATES OF DEPOSIT	10/08/2026
US20259YNN75	COMMERZBANK AKTIENGESELLSCHAFT.	GERMANY	P-1	A-1	NA	USD	216400000	0.004501265	26/05/2026	26	CERTIFICATES OF DEPOSIT	26/05/2026
22536WK99	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	40350000	0.000869935	12/05/2026	12	CERTIFICATES OF DEPOSIT	12/05/2026
US22536WPS97	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	190500000	0.003974875	26/01/2027	271	CERTIFICATES OF DEPOSIT	26/01/2027
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	63446000	0.001364097	25/05/2026	26	CERTIFICATES OF DEPOSIT	26/05/2026
XS3266590705	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	67000000	0.001383479	05/05/2026	5	CERTIFICATES OF DEPOSIT	05/05/2026
XS3283777053	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001030062	27/05/2026	27	CERTIFICATES OF DEPOSIT	27/05/2026
XS3308072530	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	85000000	0.001745782	25/06/2026	56	CERTIFICATES OF DEPOSIT	25/06/2026
XS3306625495	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	55000000	0.001129743	24/06/2026	55	CERTIFICATES OF DEPOSIT	24/06/2026
XS3361618609	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	77000000	0.001570075	27/08/2026	119	CERTIFICATES OF DEPOSIT	27/08/2026
60710T3H2	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	23128000	0.000491932	20/08/2026	112	CERTIFICATES OF DEPOSIT	20/08/2026
US06701AB289	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	18549000	0.000384019	03/09/2026	126	CERTIFICATES OF DEPOSIT	01/05/2026

63376GBS6	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	67007000	0.001396748	06/11/2026	190	CERTIFICATES OF DEPOSIT	01/05/2026
65558WLY2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	90913000	0.001944378	08/07/2026	69	CERTIFICATES OF DEPOSIT	08/07/2026
U578015JFC62	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	111535000	0.002326023	05/05/2026	5	CERTIFICATES OF DEPOSIT	01/05/2026
U578015JFY82	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	74356000	0.001548484	14/05/2026	14	CERTIFICATES OF DEPOSIT	01/05/2026
XS3274806184	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	138000000	0.002829168	13/07/2026	74	CERTIFICATES OF DEPOSIT	13/07/2026
XS3291851841	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	265000000	0.005454907	04/06/2026	35	CERTIFICATES OF DEPOSIT	04/06/2026
XS3363486336	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	265000000	0.005404668	28/08/2026	120	CERTIFICATES OF DEPOSIT	28/08/2026
XS3364787310	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	210000000	0.004281637	31/08/2026	123	CERTIFICATES OF DEPOSIT	31/08/2026
XS3346949178	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	145000000	0.00297139	13/07/2026	74	CERTIFICATES OF DEPOSIT	13/07/2026
XS3348734123	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	180000000	0.003688214	14/07/2026	75	CERTIFICATES OF DEPOSIT	14/07/2026
865641NY5	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	420000000	0.000871064	05/06/2026	36	CERTIFICATES OF DEPOSIT	05/06/2026
865641NZ2	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	45252000	0.000938509	04/06/2026	35	CERTIFICATES OF DEPOSIT	04/06/2026
865641QM8	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	29655000	0.000613138	24/08/2026	116	CERTIFICATES OF DEPOSIT	24/08/2026
XS3352047511	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	469768000	0.009616771	20/07/2026	81	CERTIFICATES OF DEPOSIT	20/07/2026
US90275DWC00	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1+	USD	132300000	0.002744911	19/03/2027	323	CERTIFICATES OF DEPOSIT	19/03/2027
95001KYM0	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	33338000	0.000689778	16/04/2027	351	CERTIFICATES OF DEPOSIT	16/04/2027
00777MET5	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	39834000	0.000820655	27/05/2026	27	COMMERCIAL PAPER	27/05/2026
PPG8FFZV9	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+	USD	389000000	0.008012585	29/05/2026	29	COMMERCIAL PAPER	29/05/2026
01329XES4	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	82422000	0.001698106	26/05/2026	26	COMMERCIAL PAPER	26/05/2026
03664BFG6	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	131127000	0.002695437	16/06/2026	47	COMMERCIAL PAPER	16/06/2026
0018A3EN0	ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	125207000	0.002580377	22/05/2026	22	COMMERCIAL PAPER	22/05/2026
0018A3EB6	ANZ NEW ZEALAND (INT'L) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	108759000	0.002244289	11/05/2026	11	COMMERCIAL PAPER	11/05/2026
04821UGL0	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	76073000	0.001558902	20/07/2026	81	COMMERCIAL PAPER	20/07/2026
05253CGG5	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	190000000	0.000389068	16/07/2026	77	COMMERCIAL PAPER	16/07/2026
05253CEJ1	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	320000000	0.000659848	18/05/2026	18	COMMERCIAL PAPER	18/05/2026
05970UEB0	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	122600000	0.002528904	11/05/2026	11	COMMERCIAL PAPER	11/05/2026
06406QFA2	BANK OF NEW ZEALAND	AUSTRALIA	P-1	A-1+	F1	USD	59967000	0.001233433	10/06/2026	41	COMMERCIAL PAPER	10/06/2026
06741EKD1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	69582000	0.001412838	13/10/2026	166	COMMERCIAL PAPER	13/10/2026
06744RED6	BARCLAYS BANK UK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	494250000	0.010197601	13/05/2026	13	COMMERCIAL PAPER	13/05/2026
58942QET4	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	155000000	0.000319313	27/05/2026	27	COMMERCIAL PAPER	27/05/2026
05571CFA4	BPCE	FRANCE	P-1	A-1	F1	USD	131400000	0.002701649	10/06/2026	41	COMMERCIAL PAPER	10/06/2026
14178ME46	CARGILL, INCORPORATED	UNITED STATES	P-1	A-1	NR	USD	335000000	0.006918263	04/05/2026	4	COMMERCIAL PAPER	04/05/2026
16085PET1	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	19917000	0.000410313	27/05/2026	27	COMMERCIAL PAPER	27/05/2026
17123MEU7	CHUBB INA HOLDINGS LLC	SWITZERLAND	P-1	A-1	NR	USD	89518000	0.001843976	28/05/2026	28	COMMERCIAL PAPER	28/05/2026
17291YH59	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	UNITED STATES	P-1	A-1	F1	USD	100999000	0.002065054	05/08/2026	97	COMMERCIAL PAPER	05/08/2026
XS3228594078	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	256000000	0.005288603	05/05/2026	5	COMMERCIAL PAPER	05/05/2026
XS3247595906	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	194000000	0.003993142	03/06/2026	34	COMMERCIAL PAPER	03/06/2026
19767DF41	COLUMBIA FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	NA	USD	350000000	0.000720347	04/06/2026	35	COMMERCIAL PAPER	04/06/2026
19767DHJ6	COLUMBIA FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	NA	USD	124023000	0.002531636	18/08/2026	110	COMMERCIAL PAPER	18/08/2026
20272ER59	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	100487000	0.001999607	05/04/2027	340	COMMERCIAL PAPER	05/04/2027
24218FE75	DEACONESS HEALTH SYSTEM INC	UNITED STATES	NA	A-1	F1+	USD	30092000	0.000621243	07/05/2026	7	COMMERCIAL PAPER	07/05/2026
XS3297713342	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	190000000	0.003883304	11/08/2026	103	COMMERCIAL PAPER	11/08/2026
PPG8AGZT4	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	135000000	0.002754909	25/08/2026	117	COMMERCIAL PAPER	25/08/2026
2332K1QR4	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	228903000	0.004555873	25/03/2027	329	COMMERCIAL PAPER	25/03/2027
41068LE69	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	51432000	0.001061918	06/05/2026	6	COMMERCIAL PAPER	06/05/2026
41068LE77	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	103687000	0.002140601	07/05/2026	7	COMMERCIAL PAPER	07/05/2026
46850CE80	JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	39766000	0.000821009	06/05/2026	6	COMMERCIAL PAPER	06/05/2026
47816GFH7	JOHNSON & JOHNSON	UNITED STATES	P-1	A-1+	NR	USD	65000000	0.001336342	17/06/2026	48	COMMERCIAL PAPER	17/06/2026
50286MFF3	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	101117000	0.002078934	15/06/2026	46	COMMERCIAL PAPER	15/06/2026
53127UH78	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	74558000	0.001523979	07/08/2026	99	COMMERCIAL PAPER	07/08/2026
53127UFJ4	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	100000000	0.000205547	18/06/2026	49	COMMERCIAL PAPER	18/06/2026
53127UH60	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	136493000	0.002790245	06/08/2026	98	COMMERCIAL PAPER	06/08/2026
53262REN8	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20410000	0.000420637	22/05/2026	22	COMMERCIAL PAPER	22/05/2026
53262RE73	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	20818000	0.000429778	07/05/2026	7	COMMERCIAL PAPER	07/05/2026
53262RE65	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	115467000	0.002384027	06/05/2026	6	COMMERCIAL PAPER	06/05/2026
53262RF56	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78830000	0.001618627	26/06/2026	57	COMMERCIAL PAPER	26/06/2026
53262REM0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	69561000	0.001433905	21/05/2026	21	COMMERCIAL PAPER	21/05/2026
53262RE81	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	97372000	0.002010014	08/05/2026	8	COMMERCIAL PAPER	08/05/2026
53262RE57	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	800000000	0.001651933	05/05/2026	5	COMMERCIAL PAPER	05/05/2026
53944RE53	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	35986000	0.000743065	05/05/2026	5	COMMERCIAL PAPER	05/05/2026
53944RJQ2	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	63891000	0.001298491	24/09/2026	147	COMMERCIAL PAPER	24/09/2026
55607LR97	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	53323000	0.001060081	09/04/2027	344	COMMERCIAL PAPER	09/04/2027
57636PF19	MASTERCARD INCORPORATED	UNITED STATES	P-1	A-1	NR	USD	39414000	0.00081155	01/06/2026	32	COMMERCIAL PAPER	01/06/2026
58788KET8	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	NR	USD	213074000	0.004389627	27/05/2026	27	COMMERCIAL PAPER	27/05/2026
6117PSEL7	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	39826000	0.000821003	20/05/2026	20	COMMERCIAL PAPER	20/05/2026
6117P5GL5	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	18680000	0.000381137	20/07/2026	81	COMMERCIAL PAPER	20/07/2026
6117P5FW2	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	15001000	0.00030792	30/06/2026	61	COMMERCIAL PAPER	30/06/2026
62479MFJ7	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	115517000	0.002373952	18/06/2026	49	COMMERCIAL PAPER	18/06/2026
62548GFP3	MULTICARE HEALTH SYSTEM	UNITED STATES	NA	A-1	NA	USD	23820000	0.000489353	23/06/2026	54	COMMERCIAL PAPER	23/06/2026
US63307MES44	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	81980000	0.001688753	26/05/2026	26	COMMERCIAL PAPER	26/05/2026
63908FFP9	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	85903000	0.001764379	23/06/2026	54	COMMERCIAL PAPER	23/06/2026
63975FV77	NEDERLANDSE WATERSCHAPSBANK N.V.	NETHERLANDS	P-1	A-1+	NR	USD	480000000	0.000985595	29/06/2026	60	COMMERCIAL PAPER	29/06/2026
67001HF08	NOVANT HEALTH, INC.	UNITED STATES	NA	A-1	F1+	USD	30382000	0.000623954	24/06/2026	55	COMMERCIAL PAPER	24/06/2026
67010ME61	NOVO NORDISK A/S	DENMARK	P-1	A-1+	NA	USD	465000000	0.000960081	05/05/2026	6	COMMERCIAL PAPER	06/05/2026
69034BGP9	OVERSEA-CHINESE BANKING CORPORATION LIMITED	SINGAPORE	P-1	A-1+	F1+	USD	265750000	0.005440705	23/07/2026	84	COMMERCIAL PAPER	23/07/2026
69901NMX9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	213200000	0.004294693	31/12/2026	245	COMMERCIAL PAPER	31/12/2026

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69901NR89	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	111182000	0.002211245	08/04/2027	343	COMMERCIAL PAPER	08/04/2027
73044GF46	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	76301000	0.001570391	04/06/2026	35	COMMERCIAL PAPER	04/06/2026
73044GK16	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	121500000	0.002470456	01/10/2026	154	COMMERCIAL PAPER	01/10/2026
73044GJ18	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	33443000	0.000681172	01/09/2026	124	COMMERCIAL PAPER	01/09/2026
75006NE43	RWJ BARNABAS HEALTH INC	UNITED STATES	P-1	A-1+	NA	USD	39279000	0.000811158	04/05/2026	4	COMMERCIAL PAPER	04/05/2026
794909F43	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	88745000	0.001826508	04/06/2026	35	COMMERCIAL PAPER	04/06/2026
81762TME1	SERVICENOW, INC.	UNITED STATES	P-1	A-1	NA	USD	17081000	0.000344112	14/12/2026	228	COMMERCIAL PAPER	14/12/2026
81762TH31	SERVICENOW, INC.	UNITED STATES	P-1	A-1	NA	USD	36324000	0.000742831	03/08/2026	95	COMMERCIAL PAPER	03/08/2026
82124MEK2	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	141658000	0.002920595	19/05/2026	19	COMMERCIAL PAPER	19/05/2026
82124MFW5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	67041000	0.00137578	30/06/2026	61	COMMERCIAL PAPER	30/06/2026
85238LAA6	ST LUKE'S HEALTH SYSTEM, LTD.	UNITED STATES	NR	A-1	F1+	USD	14863000	0.000307365	23/06/2026	54	COMMERCIAL PAPER	23/06/2026
85520MFB4	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	40003000	0.000822845	11/06/2026	42	COMMERCIAL PAPER	11/06/2026
86563HFV5	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	123916000	0.002543152	30/06/2026	61	COMMERCIAL PAPER	30/06/2026
86564XFV1	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	69335000	0.001423272	29/06/2026	60	COMMERCIAL PAPER	29/06/2026
87020QP8	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	92264000	0.001836934	23/03/2027	327	COMMERCIAL PAPER	23/03/2027
89119BGA8	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	250000000	0.005126545	10/07/2026	71	COMMERCIAL PAPER	10/07/2026
89119BE51	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	1400000000	0.028909116	05/05/2026	5	COMMERCIAL PAPER	05/05/2026
91058UE17	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	250000000	0.005164454	01/05/2026	1	COMMERCIAL PAPER	01/05/2026
92512MHX0	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	62424000	0.001272587	31/08/2026	123	COMMERCIAL PAPER	31/08/2026
92646LQ07	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000818697	24/07/2026	85	COMMERCIAL PAPER	24/07/2026
9288N3E14	VOLVO TREASURY NORTH AMERICA LP	SWEDEN	P-1	A-1	NR	USD	40265000	0.000831787	01/05/2026	1	COMMERCIAL PAPER	01/05/2026
93114FE42	WALMART INC.	UNITED STATES	P-1	A-1+	F1+	USD	250000000	0.005162879	04/05/2026	4	COMMERCIAL PAPER	04/05/2026
9612C1QK6	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	27214000	0.000542169	19/03/2027	323	COMMERCIAL PAPER	19/03/2027
US313385D297	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	35505000	0.000725115	24/08/2026	116	GOVERNMENT AGENCY DISCOUNT NOTES	24/08/2026
US313385XW15	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	3264000	6.71693E-05	09/06/2026	40	GOVERNMENT AGENCY DISCOUNT NOTES	09/06/2026
US313385YF72	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	7099000	0.000144101	18/06/2026	49	GOVERNMENT AGENCY DISCOUNT NOTES	18/06/2026
US313385A632	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	21224000	0.000434259	04/08/2026	96	GOVERNMENT AGENCY DISCOUNT NOTES	04/08/2026
US313385XY70	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	80076000	0.001647483	11/06/2026	42	GOVERNMENT AGENCY DISCOUNT NOTES	11/06/2026
US313385ZQ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	108455000	0.002222598	21/07/2026	82	GOVERNMENT AGENCY DISCOUNT NOTES	21/07/2026
US313385XN16	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	32995000	0.000679539	01/06/2026	32	GOVERNMENT AGENCY DISCOUNT NOTES	01/06/2026
US313385YE08	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	25685000	0.000528088	17/06/2026	48	GOVERNMENT AGENCY DISCOUNT NOTES	17/06/2026
US313385ZY52	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	40667000	0.000832585	29/07/2026	90	GOVERNMENT AGENCY DISCOUNT NOTES	29/07/2026
US313385YM24	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	21076000	0.000433025	24/06/2026	55	GOVERNMENT AGENCY DISCOUNT NOTES	24/06/2026
US313385A558	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	49932000	0.00102175	03/08/2026	95	GOVERNMENT AGENCY DISCOUNT NOTES	03/08/2026
US313385G910	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	4042000	8.22781E-05	24/09/2026	147	GOVERNMENT AGENCY DISCOUNT NOTES	24/09/2026
US313385K474	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	94362000	0.001917138	13/10/2026	166	GOVERNMENT AGENCY DISCOUNT NOTES	13/10/2026
US313385ZR02	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	34466000	0.000706118	22/07/2026	83	GOVERNMENT AGENCY DISCOUNT NOTES	22/07/2026
US313385D529	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	15460000	0.000315654	27/08/2026	119	GOVERNMENT AGENCY DISCOUNT NOTES	27/08/2026
US313385F276	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	49368000	0.001006679	09/09/2026	132	GOVERNMENT AGENCY DISCOUNT NOTES	09/09/2026
US313385G670	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	60624000	0.001234898	21/09/2026	144	GOVERNMENT AGENCY DISCOUNT NOTES	21/09/2026
US313385H587	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	20208000	0.000411409	28/09/2026	151	GOVERNMENT AGENCY DISCOUNT NOTES	28/09/2026
US313385H660	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	20208000	0.000411368	29/09/2026	152	GOVERNMENT AGENCY DISCOUNT NOTES	29/09/2026
US313385H744	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	37205000	0.000756852	30/09/2026	153	GOVERNMENT AGENCY DISCOUNT NOTES	30/09/2026
US313385V372	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	134421000	0.002709411	31/12/2026	245	GOVERNMENT AGENCY DISCOUNT NOTES	31/12/2026
US313385W90	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	30885000	0.000638017	01/05/2026	1	GOVERNMENT AGENCY DISCOUNT NOTES	01/05/2026
US313385A228	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	182307000	0.003731806	31/07/2026	92	GOVERNMENT AGENCY DISCOUNT NOTES	31/07/2026
US313385ZT67	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	102596000	0.002101547	24/07/2026	85	GOVERNMENT AGENCY DISCOUNT NOTES	24/07/2026
US313385B887	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	8985000	0.000183705	14/08/2026	106	GOVERNMENT AGENCY DISCOUNT NOTES	14/08/2026
US313385C794	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	15459000	0.000315842	21/08/2026	113	GOVERNMENT AGENCY DISCOUNT NOTES	21/08/2026
US313385D602	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	74856000	0.001528293	28/08/2026	120	GOVERNMENT AGENCY DISCOUNT NOTES	28/08/2026
US313385U465	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	307128000	0.006195099	24/12/2026	238	GOVERNMENT AGENCY DISCOUNT NOTES	24/12/2026
US313397A504	FEDERAL HOME LOAN MORTGAGE CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	147760000	0.003024583	03/08/2026	95	GOVERNMENT AGENCY DISCOUNT NOTES	03/08/2026
US313397Z074	FEDERAL HOME LOAN MORTGAGE CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	19220000	0.000393881	21/07/2026	82	GOVERNMENT AGENCY DISCOUNT NOTES	21/07/2026
US06428CAA27	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	12929000	0.000270875	18/08/2026	110	MEDIUM TERM NOTES	18/08/2026
US06675FAY34	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	92171000	0.00188682	04/10/2026	157	MEDIUM TERM NOTES	04/10/2026
US06675FBA49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	67040000	0.001414263	13/07/2026	74	MEDIUM TERM NOTES	13/07/2026
US06675GBA22	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	9075000	0.00019131	13/07/2026	74	MEDIUM TERM NOTES	13/07/2026
US05578DAX03	BPCE	FRANCE	P-1	A-1	F1	USD	39891000	0.000832927	02/12/2026	216	MEDIUM TERM NOTES	02/12/2026
US21688AAZ57	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	USD	7977000	0.000165698	05/10/2026	158	MEDIUM TERM NOTES	05/10/2026
US22534PAE34	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	5441000	0.000114705	05/07/2026	66	MEDIUM TERM NOTES	05/07/2026
US22535EAB39	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	2500000	5.13234E-05	11/01/2027	256	MEDIUM TERM NOTES	11/01/2027
US55608PBM59	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6372000	0.000134365	15/06/2026	46	MEDIUM TERM NOTES	15/06/2026
US55608PBN33	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	4000000	8.32369E-05	15/06/2026	46	MEDIUM TERM NOTES	15/06/2026
US55608PBQ63	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6363000	0.00013548	07/12/2026	221	MEDIUM TERM NOTES	07/12/2026
US63906YAD04	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	880000	1.80336E-05	29/09/2026	152	MEDIUM TERM NOTES	29/09/2026
USG6382GWT59	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5000000	0.000102434	29/09/2026	152	MEDIUM TERM NOTES	29/09/2026
US86959LAN38	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	3975000	8.27337E-05	15/06/2026	46	MEDIUM TERM NOTES	15/06/2026
US86959LAM54	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	3920000	8.26807E-05	15/06/2026	46	MEDIUM TERM NOTES	15/06/2026
US87020PAV94	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	3236000	6.83407E-05	15/06/2026	46	MEDIUM TERM NOTES	15/06/2026
XS2636436821	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	2020000	4.20496E-05	15/06/2026	46	MEDIUM TERM NOTES	15/06/2026
US22550L2G55	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1+	USD	26549000	0.00054603	07/08/2026	99	MEDIUM TERM NOTES	07/08/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.35161E-05	13/05/2026	13	MEDIUM TERM NOTES	13/05/2026
US961214DK65	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	63048000	0.001300263	08/03/2027	312	MEDIUM TERM NOTES	08/03/2027
US961214ER00	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	16678000	0.0003452	03/06/2026	34	MEDIUM TERM NOTES	03/06/2026
TPR107816	BANCO SANTANDER, S.A.-NEW YORK BRANCH	UNITED STATES	P-1	A-1	F1	USD	500000000	0.010329955	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
TPR107881	BNP PARIBAS	UNITED STATES	P-1	A-1	F1	USD	30000000	0.000619797	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026

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TPR10780E	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	UNITED STATES	P-1	A-1	F1+	USD	100000000	0.002065991	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
TPR10781E	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2500000000	0.051649774	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
TPR107837	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	800000000	0.016527928	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
TPR107812	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	A-2	F1	USD	500000000	0.010329955	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
TPR107829	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F1	USD	2350000000	0.048550788	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
TPR107836	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F1	USD	1000000000	0.02065991	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
TPR1077E0	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	1700000000	0.035121837	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
TPR10782C	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	600000000	0.012395946	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
TPR107818	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	3700000000	0.076441665	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
TPR10782D	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	2250000000	0.046484797	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
FPN00Z1NC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	163579990	0.003379549	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
FPN00Z1PC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	448169094	0.009259136	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
FPN00Z1UC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	150711157.5	0.00311368	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
TPR107827	WELLS FARGO SECURITIES, LLC	UNITED STATES	P-1	A-1	F1+	USD	2000000000	0.041319819	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
TPR10783E	WELLS FARGO SECURITIES, LLC	UNITED STATES	P-1	A-1	F1+	USD	1000000000	0.02065991	01/05/2026	1	REPURCHASE AGREEMENT	01/05/2026
US64972JZJ05	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	UNITED STATES	P-1	A-1+	F1+	USD	24120000	0.000504412	01/11/2026	185	TAXABLE MUNICIPAL SECURITIES	01/11/2026
CALYNTUSD020605013630	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	408000000	0.008429238	01/05/2026	1	TIME DEPOSIT	01/05/2026
RBCDATUSD020605013660	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	750000000	0.015494936	01/05/2026	1	TIME DEPOSIT	01/05/2026
TDSOCGUSD020605200010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.026857972	20/05/2026	20	TIME DEPOSIT	01/05/2026
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	13228800	0.000272158	11/06/2026	42	TREASURY	11/06/2026
US912797RF64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	321179000	0.006589099	09/07/2026	70	TREASURY	09/07/2026
US912797SA68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	501400	1.01998E-05	01/10/2026	154	TREASURY	01/10/2026
US912797SK41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3693900	7.49298E-05	29/10/2026	182	TREASURY	29/10/2026
US912797SU23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	108828600	0.002202786	27/11/2026	211	TREASURY	27/11/2026
US912797SX61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	307300	6.32656E-06	04/06/2026	35	TREASURY	04/06/2026
US912797TE71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	14535000	0.000298605	25/06/2026	56	TREASURY	25/06/2026
US912797TF47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	311454900	0.006394602	02/07/2026	63	TREASURY	02/07/2026
US912797TN70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	89538200	0.001835546	16/07/2026	77	TREASURY	16/07/2026
US912797TP29	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9165100	0.000187759	23/07/2026	84	TREASURY	23/07/2026
US912797TU14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	29087600	0.000598969	02/06/2026	33	TREASURY	02/06/2026
US912797UA31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	145609500	0.002994116	16/06/2026	47	TREASURY	16/06/2026
US912797UB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12148400	0.000249622	23/06/2026	54	TREASURY	23/06/2026
US912797UN51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5426500	0.000111349	07/07/2026	68	TREASURY	07/07/2026
US912797UG01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	33384000	0.000680156	17/09/2026	140	TREASURY	17/09/2026
US912797US49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	72202500	0.001477337	04/08/2026	96	TREASURY	04/08/2026
US912797UJ40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	507500	1.03168E-05	08/10/2026	161	TREASURY	08/10/2026
US912797UT22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4909500	0.000100384	11/08/2026	103	TREASURY	11/08/2026
US912797UK13	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	14804200	0.000300721	15/10/2026	168	TREASURY	15/10/2026
US912797UE52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	129351300	0.00258041	15/04/2027	350	TREASURY	15/04/2027
US912797UJ94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	44577700	0.000910819	18/08/2026	110	TREASURY	18/08/2026
US912797UL95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3384300	6.86991E-05	22/10/2026	175	TREASURY	22/10/2026
US912797UV77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1191426100	0.024326179	25/08/2026	117	TREASURY	25/08/2026
US912797UW50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62278400	0.001271141	01/09/2026	124	TREASURY	01/09/2026
US912828X885	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12245400	0.000252345	15/05/2027	380	TREASURY NOTES/BONDS	15/05/2027
US912828Z781	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19087200	0.000389738	31/01/2027	276	TREASURY NOTES/BONDS	31/01/2027
US912828ZE35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60265700	0.001212254	31/03/2027	335	TREASURY NOTES/BONDS	31/03/2027
US912828ZN34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	115546500	0.002311173	30/04/2027	365	TREASURY NOTES/BONDS	30/04/2027
US91282CCV91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	33719400	0.000690717	31/08/2026	123	TREASURY NOTES/BONDS	31/08/2026
US91282CEF41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	182986400	0.003746703	31/03/2027	335	TREASURY NOTES/BONDS	31/03/2027
US91282CEN74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	33134100	0.000677731	30/04/2027	365	TREASURY NOTES/BONDS	30/04/2027
US91282CET45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	13717600	0.000282961	31/05/2027	396	TREASURY NOTES/BONDS	31/05/2027
US91282CKE02	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28892300	0.000603223	15/03/2027	319	TREASURY NOTES/BONDS	15/03/2027
US91282CLH24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12096900	0.000251578	31/08/2026	123	TREASURY NOTES/BONDS	31/08/2026
US91282CMH15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26907500	0.000563864	31/01/2027	276	TREASURY NOTES/BONDS	31/01/2027
US91282CMV09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	539294000	0.01188441	31/03/2027	335	TREASURY NOTES/BONDS	31/03/2027
US91282CMY48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	156110500	0.003224864	30/04/2027	365	TREASURY NOTES/BONDS	30/04/2027
US91282CNE74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	268383100	0.005638473	31/05/2027	396	TREASURY NOTES/BONDS	31/05/2027
US3135G06L21	FEDERAL NATIONAL MORTGAGE ASSOCIATION	UNITED STATES	P-1	A-1+	F1+	USD	12994000	0.000264915	18/12/2026	232	US GOVERNMENT AGENCY DISCOUNT NOTE	18/12/2026
US91282CLT61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	212983900	0.004400788	31/10/2026	184	US TREASURY FLOATING RATE NOTES	01/05/2026
US05973RET59	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	67164000	0.001397462	26/05/2026	26	VARIABLE RATE OBLIGATIONS	01/05/2026
US05973RHQ83	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	93520000	0.001945973	24/08/2026	116	VARIABLE RATE OBLIGATIONS	01/05/2026
US05973RJB96	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	73770000	0.001530597	22/12/2026	236	VARIABLE RATE OBLIGATIONS	01/05/2026
US06745GDP37	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001484411	08/05/2026	8	VARIABLE RATE OBLIGATIONS	01/05/2026
US06745GEL14	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.000310006	25/09/2026	148	VARIABLE RATE OBLIGATIONS	01/05/2026
US06745GEP28	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	34810000	0.000720861	09/10/2026	162	VARIABLE RATE OBLIGATIONS	01/05/2026
US06745GFA40	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	45048000	0.000931631	21/10/2026	174	VARIABLE RATE OBLIGATIONS	01/05/2026
US06745GGB14	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19169000	0.00039706	05/05/2026	5	VARIABLE RATE OBLIGATIONS	01/05/2026
06741HNU3	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	110449000	0.00228285	26/05/2026	26	VARIABLE RATE OBLIGATIONS	01/05/2026
1730QPCS4	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	29964000	0.00062096	02/09/2026	125	VARIABLE RATE OBLIGATIONS	01/05/2026
1730QPC08	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4300000	8.88573E-05	28/08/2026	120	VARIABLE RATE OBLIGATIONS	01/05/2026
US25152XYT17	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	91267000	0.001886226	27/10/2026	180	VARIABLE RATE OBLIGATIONS	01/05/2026
50286PBZ6	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	24418000	0.000505381	13/07/2026	74	VARIABLE RATE OBLIGATIONS	01/05/2026
50286PCC6	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	146655000	0.003032553	18/08/2026	110	VARIABLE RATE OBLIGATIONS	01/05/2026
53128PBT6	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	34434000	0.000712575	15/06/2026	46	VARIABLE RATE OBLIGATIONS	01/05/2026
US53947B4V97	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	80544000	0.001679587	05/11/2026	189	VARIABLE RATE OBLIGATIONS	01/05/2026
55607NK25	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	18353000	0.000380026	10/07/2026	71	VARIABLE RATE OBLIGATIONS	01/05/2026

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60683FGB4	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	166785000	0.003470074	24/02/2027	300	VARIABLE RATE OBLIGATIONS	01/05/2026
US60710T4K46	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	48972000	0.001013593	14/10/2026	167	VARIABLE RATE OBLIGATIONS	01/05/2026
US60701A2W27	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	88833000	0.001840339	02/06/2026	33	VARIABLE RATE OBLIGATIONS	01/05/2026
63254G4A0	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	187477000	0.003885708	02/11/2026	186	VARIABLE RATE OBLIGATIONS	01/05/2026
US63307NRZ23	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	88500000	0.001833253	05/03/2027	309	VARIABLE RATE OBLIGATIONS	01/05/2026
US65558WKT44	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	76000000	0.001574375	05/06/2026	36	VARIABLE RATE OBLIGATIONS	01/05/2026
69901Q3X3	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	25043000	0.000517933	18/06/2026	49	VARIABLE RATE OBLIGATIONS	01/05/2026
69901Q4K0	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	126064000	0.002612531	02/09/2026	125	VARIABLE RATE OBLIGATIONS	01/05/2026
73044BFG0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001346355	03/09/2026	126	VARIABLE RATE OBLIGATIONS	01/05/2026
79539QBY1	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	161000000	0.003334084	08/07/2026	69	VARIABLE RATE OBLIGATIONS	01/05/2026
79539QCA2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	76967000	0.001591838	18/06/2026	49	VARIABLE RATE OBLIGATIONS	01/05/2026
86564KCP5	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	202250000	0.004184477	17/07/2026	78	VARIABLE RATE OBLIGATIONS	01/05/2026
US86565GWV84	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	74200000	0.000153759	01/10/2026	154	VARIABLE RATE OBLIGATIONS	01/05/2026
US89115DML72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	24253000	0.000505065	18/08/2026	110	VARIABLE RATE OBLIGATIONS	01/05/2026
90276JYV2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	90000000	0.001865821	30/09/2026	153	VARIABLE RATE OBLIGATIONS	01/05/2026
90276JZQ2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	159000000	0.003288571	20/10/2026	173	VARIABLE RATE OBLIGATIONS	01/05/2026
90276JA22	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	230806000	0.004806353	17/12/2026	231	VARIABLE RATE OBLIGATIONS	01/05/2026
92513JTH8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	57000000	0.001181243	01/06/2026	32	VARIABLE RATE OBLIGATIONS	01/05/2026
92513JT3	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	146909000	0.003044156	02/06/2026	33	VARIABLE RATE OBLIGATIONS	01/05/2026
9612CABK2	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	99707000	0.0020638	14/10/2026	167	VARIABLE RATE OBLIGATIONS	01/05/2026
9612CABM8	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	60000000	0.001241782	14/10/2026	167	VARIABLE RATE OBLIGATIONS	01/05/2026

Source: Goldman Sachs Asset Management

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

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

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

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