

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
27-Mar-26
41
53
49,100,305,786
3.61%

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
US01329XDL01	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	90109000	0.001832787	20/04/2026	24	ASSET BACKED COMMERCIAL PAPER	20/04/2026
US01329XDT37	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	76794000	0.00156054	27/04/2026	31	ASSET BACKED COMMERCIAL PAPER	27/04/2026
US01329XEF24	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	22385000	0.000454097	15/05/2026	49	ASSET BACKED COMMERCIAL PAPER	15/05/2026
01329XDF3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	175247000	0.003566195	15/04/2026	19	ASSET BACKED COMMERCIAL PAPER	15/04/2026
01329XD22	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	168579000	0.003435382	02/04/2026	6	ASSET BACKED COMMERCIAL PAPER	02/04/2026
US03664BH581	ANTALIS	JAPAN	P-1	A-1	F1	USD	55759000	0.001121152	05/08/2026	131	ASSET BACKED COMMERCIAL PAPER	05/08/2026
03664BD78	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	24300000	0.000494929	07/04/2026	11	ASSET BACKED COMMERCIAL PAPER	07/04/2026
03664BE51	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	27915000	0.000566878	05/05/2026	39	ASSET BACKED COMMERCIAL PAPER	05/05/2026
03664BH66	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	30644000	0.00061605	06/08/2026	132	ASSET BACKED COMMERCIAL PAPER	06/08/2026
03664BEC6	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	107591000	0.002183262	12/05/2026	46	ASSET BACKED COMMERCIAL PAPER	12/05/2026
03664BET9	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	140389000	0.002844275	27/05/2026	61	ASSET BACKED COMMERCIAL PAPER	27/05/2026
06741EE55	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	114196000	0.002318644	05/05/2026	39	ASSET BACKED COMMERCIAL PAPER	05/05/2026
12710CAV1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	53380000	0.001089918	22/04/2026	26	ASSET BACKED COMMERCIAL PAPER	30/03/2026
30601XBM8	FAIRWAY FINANCE COMPANY, LLC	CANADA	P-1	A-1	NA	USD	37453000	0.00076486	13/08/2026	139	ASSET BACKED COMMERCIAL PAPER	30/03/2026
38346MDP6	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	161043000	0.003274414	23/04/2026	27	ASSET BACKED COMMERCIAL PAPER	23/04/2026
53127UFH8	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	31320000	0.000633205	17/06/2026	82	ASSET BACKED COMMERCIAL PAPER	17/06/2026
53127UES5	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA	USD	88889000	0.001800811	26/05/2026	60	ASSET BACKED COMMERCIAL PAPER	26/05/2026
53127UEN6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA	USD	40475000	0.000820344	22/05/2026	56	ASSET BACKED COMMERCIAL PAPER	22/05/2026
53262RD17	LIME FUNDING LLC	JAPAN	P-1	A-1	NR	USD	20413000	0.000416017	01/04/2026	5	ASSET BACKED COMMERCIAL PAPER	01/04/2026
53944RFP8	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	20350000	0.000411188	23/06/2026	88	ASSET BACKED COMMERCIAL PAPER	23/06/2026
53944RF29	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	35986000	0.000728435	02/06/2026	67	ASSET BACKED COMMERCIAL PAPER	02/06/2026
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	68485000	0.001392511	21/04/2026	25	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	63222000	0.001284455	28/04/2026	32	ASSET BACKED COMMERCIAL PAPER	28/04/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	28102000	0.000568963	27/05/2026	61	ASSET BACKED COMMERCIAL PAPER	27/05/2026
73044GE70	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	64007000	0.001299186	07/05/2026	41	ASSET BACKED COMMERCIAL PAPER	07/05/2026
73044GD14	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	58809000	0.001218914	01/04/2026	5	ASSET BACKED COMMERCIAL PAPER	01/04/2026
7588R1DD4	REGENCY MARKETS NO. 1, LLC	UNITED KINGDOM	P-1	A-1	NR	USD	245378000	0.004994451	13/04/2026	17	ASSET BACKED COMMERCIAL PAPER	13/04/2026
79490BF84	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	100000000	0.002023005	08/06/2026	73	ASSET BACKED COMMERCIAL PAPER	08/06/2026
82124MCX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	75000000	0.001528672	31/03/2026	4	ASSET BACKED COMMERCIAL PAPER	31/03/2026
06054RC91	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	65007000	0.001364351	24/07/2026	119	BANK NOTE	24/07/2026
US05971MEQ42	BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	SPAIN	P-1	A-1	F1	USD	62257000	0.001285765	01/06/2026	66	CERTIFICATES OF DEPOSIT	01/06/2026
05971MFG5	BANCO BILBAO VIZCAYA ARGENTARIA SA - NY BR	SPAIN	P-1	A-1	F1	USD	78300000	0.001610538	06/07/2026	101	CERTIFICATES OF DEPOSIT	06/07/2026
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	104112000	0.002201979	27/05/2026	61	CERTIFICATES OF DEPOSIT	27/05/2026
05973RFU1	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	72842000	0.001532559	02/06/2026	67	CERTIFICATES OF DEPOSIT	02/06/2026
US05973RJL78	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	76409000	0.001570901	07/01/2027	286	CERTIFICATES OF DEPOSIT	07/01/2027
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000424111	21/04/2026	25	CERTIFICATES OF DEPOSIT	21/04/2026
06054REY4	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	126385000	0.002577468	22/12/2026	270	CERTIFICATES OF DEPOSIT	22/12/2026
XS3307328735	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	USD	110000000	0.002236431	24/04/2026	28	CERTIFICATES OF DEPOSIT	24/04/2026
US06745GHC87	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	95000000	0.0019598	10/12/2026	258	CERTIFICATES OF DEPOSIT	10/12/2026
06745GHM6	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	80400000	0.001654337	31/12/2026	279	CERTIFICATES OF DEPOSIT	31/12/2026
US20259YNN75	COMMERZBANK AKTIENGESELLSCHAFT,	GERMANY	P-1	A-1	NA	USD	216400000	0.00442675	26/05/2026	60	CERTIFICATES OF DEPOSIT	26/05/2026
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	40350000	0.000855169	12/05/2026	46	CERTIFICATES OF DEPOSIT	12/05/2026
US22536WPS97	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	190500000	0.003909044	26/01/2027	305	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	0.001761878	01/04/2026	5	CERTIFICATES OF DEPOSIT	01/04/2026
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	63446000	0.001341062	26/05/2026	60	CERTIFICATES OF DEPOSIT	26/05/2026
XS3197770087	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.001997245	01/04/2026	5	CERTIFICATES OF DEPOSIT	01/04/2026
XS3266590705	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	67000000	0.001360498	05/05/2026	39	CERTIFICATES OF DEPOSIT	05/05/2026
XS3283777053	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001013012	27/05/2026	61	CERTIFICATES OF DEPOSIT	27/05/2026
XS3308072530	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	85000000	0.00171689	25/06/2026	90	CERTIFICATES OF DEPOSIT	25/06/2026
XS3306825495	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	55000000	0.001111047	24/06/2026	89	CERTIFICATES OF DEPOSIT	24/06/2026
60710TN49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	20000000	0.000424111	21/04/2026	25	CERTIFICATES OF DEPOSIT	21/04/2026
60710T3H2	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	23128000	0.000463662	20/08/2026	146	CERTIFICATES OF DEPOSIT	20/08/2026
US60701AB289	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	18549000	0.000379425	03/09/2026	160	CERTIFICATES OF DEPOSIT	30/03/2026
63376GBS6	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	67007000	0.001373204	06/11/2026	224	CERTIFICATES OF DEPOSIT	30/03/2026

65588WLY2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	90913000	0.001911592	08/07/2026	103	CERTIFICATES OF DEPOSIT	08/07/2026
US78015JFC62	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	111535000	0.002287439	05/05/2026	39	CERTIFICATES OF DEPOSIT	30/03/2026
US78015JFY82	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	74356000	0.001522794	14/05/2026	48	CERTIFICATES OF DEPOSIT	30/03/2026
XS3274806184	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	138000000	0.00278243	13/07/2026	108	CERTIFICATES OF DEPOSIT	13/07/2026
XS3282856650	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	260000000	0.005286713	23/04/2026	27	CERTIFICATES OF DEPOSIT	23/04/2026
XS3291851841	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	265000000	0.005364786	04/06/2026	69	CERTIFICATES OF DEPOSIT	04/06/2026
86564TNY5	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	42000000	0.00085653	05/06/2026	70	CERTIFICATES OF DEPOSIT	05/06/2026
86564TNZ2	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	45252000	0.000922647	04/06/2026	69	CERTIFICATES OF DEPOSIT	04/06/2026
XS3272715478	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	100000000	0.002035032	15/04/2026	19	CERTIFICATES OF DEPOSIT	15/04/2026
XS3276988188	SUMITOMO MITSUI TRUST BANK, LIMITED-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	453740000	0.009232822	16/04/2026	20	CERTIFICATES OF DEPOSIT	16/04/2026
90275DWC0	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	132300000	0.002669827	19/03/2027	357	CERTIFICATES OF DEPOSIT	19/03/2027
00777MET5	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	39834000	0.000807103	27/05/2026	61	COMMERCIAL PAPER	27/05/2026
03664BFG6	ANTALIS SA	FRANCE	P-1	A-1	F1	USD	131127000	0.002650627	16/06/2026	81	COMMERCIAL PAPER	16/06/2026
0018A3EN0	ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	125207000	0.002537022	22/05/2026	56	COMMERCIAL PAPER	22/05/2026
0018A3EB6	ANZ NEW ZEALAND (INTL) LIMITED-LONDON BRANCH	AUSTRALIA	P-1	A-1+	F1	USD	108759000	0.002206927	11/05/2026	45	COMMERCIAL PAPER	11/05/2026
05253CGG5	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	19000000	0.000382492	16/07/2026	111	COMMERCIAL PAPER	16/07/2026
05253CEJ1	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	32000000	0.000648892	18/05/2026	52	COMMERCIAL PAPER	18/05/2026
US05253CDL72	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	21267000	0.000432545	20/04/2026	24	COMMERCIAL PAPER	20/04/2026
05970JEB0	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	122600000	0.002487787	11/05/2026	45	COMMERCIAL PAPER	11/05/2026
06389MDP5	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	283912000	0.005772945	23/04/2026	27	COMMERCIAL PAPER	23/04/2026
06406QFA2	BANK OF NEW ZEALAND	AUSTRALIA	P-1	A-1+	F1	USD	59967000	0.001212896	10/06/2026	75	COMMERCIAL PAPER	10/06/2026
06741EKD1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	69582000	0.001389462	13/10/2026	200	COMMERCIAL PAPER	13/10/2026
06744RD21	BARCLAYS BANK UK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	50000000	0.001018932	02/04/2026	6	COMMERCIAL PAPER	02/04/2026
05571CFA4	BPCE	FRANCE	P-1	A-1	F1	USD	131400000	0.002655776	10/06/2026	75	COMMERCIAL PAPER	10/06/2026
12710HD70	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	39126000	0.00079687	07/04/2026	11	COMMERCIAL PAPER	07/04/2026
14178MCW6	CARGILL, INCORPORATED	UNITED STATES	P-1	A-1	NR	USD	369500000	0.007532245	30/03/2026	3	COMMERCIAL PAPER	30/03/2026
16085PET1	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	19917000	0.000403518	27/05/2026	61	COMMERCIAL PAPER	27/05/2026
XS3226594078	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	256000000	0.005197685	05/05/2026	39	COMMERCIAL PAPER	05/05/2026
XS3247595906	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	194000000	0.003926479	03/06/2026	68	COMMERCIAL PAPER	03/06/2026
19767DF41	COLUMBIA FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	NA	USD	35000000	0.000708334	04/06/2026	69	COMMERCIAL PAPER	04/06/2026
24218FE75	DEACONESS HEALTH SYSTEM INC	UNITED STATES	NA	A-1	F1+	USD	30092000	0.000610972	07/05/2026	41	COMMERCIAL PAPER	07/05/2026
XS3220772621	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	103000000	0.002093299	27/04/2026	31	COMMERCIAL PAPER	27/04/2026
XS3224598824	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	171000000	0.003471187	08/05/2026	42	COMMERCIAL PAPER	08/05/2026
9F1405ZN6	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.002941532	13/05/2026	47	COMMERCIAL PAPER	13/05/2026
XS3297713342	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	190000000	0.003819075	11/08/2026	137	COMMERCIAL PAPER	11/08/2026
PPG8AG7Z4	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	135000000	0.002709265	25/08/2026	151	COMMERCIAL PAPER	25/08/2026
2332K1QR4	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	228903000	0.004478932	25/03/2027	363	COMMERCIAL PAPER	25/03/2027
41068LCW4	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	57294000	0.001167918	30/03/2026	3	COMMERCIAL PAPER	30/03/2026
41068LD11	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	78102000	0.001591754	01/04/2026	5	COMMERCIAL PAPER	01/04/2026
46850CE60	JACKSON NATIONAL LIFE SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	39766000	0.000807174	06/05/2026	40	COMMERCIAL PAPER	06/05/2026
47816GFH7	JOHNSON & JOHNSON	UNITED STATES	P-1	A-1+	NR	USD	65000000	0.001314377	17/06/2026	82	COMMERCIAL PAPER	17/06/2026
5148X1D26	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	520318000	0.010603387	02/04/2026	6	COMMERCIAL PAPER	02/04/2026
53127UFJ4	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	10000000	0.000202152	18/06/2026	83	COMMERCIAL PAPER	18/06/2026
53262RD66	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	34302000	0.000698722	06/04/2026	10	COMMERCIAL PAPER	06/04/2026
53262RDP4	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20409000	0.000414932	23/04/2026	27	COMMERCIAL PAPER	23/04/2026
53262REN8	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20410000	0.000413585	22/05/2026	56	COMMERCIAL PAPER	22/05/2026
53262RD25	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	179665000	0.003661272	02/04/2026	6	COMMERCIAL PAPER	02/04/2026
53262RD33	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	140792000	0.002868826	03/04/2026	7	COMMERCIAL PAPER	03/04/2026
53944RE53	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	35986000	0.000730655	05/05/2026	39	COMMERCIAL PAPER	05/05/2026
53944RJQ2	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	63891000	0.001276691	24/09/2026	181	COMMERCIAL PAPER	24/09/2026
60689QDD3	MIZUHO BANK, LTD.-SINGAPORE BRANCH	JAPAN	P-1	A-1	F1	USD	283653000	0.005773671	13/04/2026	17	COMMERCIAL PAPER	13/04/2026
6117P5DE4	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	50000000	0.001017649	14/04/2026	18	COMMERCIAL PAPER	14/04/2026
6117P5EL7	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	39826000	0.000807294	20/05/2026	54	COMMERCIAL PAPER	20/05/2026
62479MFJ7	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	115517000	0.002334417	18/06/2026	83	COMMERCIAL PAPER	18/06/2026
62548GFP3	MULTICARE HEALTH SYSTEM	UNITED STATES	NA	A-1	NA	USD	23820000	0.000481231	23/06/2026	88	COMMERCIAL PAPER	23/06/2026
63307MDU0	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	35525000	0.000721765	28/04/2026	32	COMMERCIAL PAPER	28/04/2026
US63307MES44	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	81980000	0.001660375	28/05/2026	60	COMMERCIAL PAPER	28/05/2026
63763QD20	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	71264000	0.001452249	02/04/2026	6	COMMERCIAL PAPER	02/04/2026
63906FFP9	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	85903000	0.001734976	23/06/2026	88	COMMERCIAL PAPER	23/06/2026
67001HFQ8	NOVANT HEALTH, INC.	UNITED STATES	NA	A-1	F1+	USD	30382000	0.000613556	24/06/2026	89	COMMERCIAL PAPER	24/06/2026
67010MD96	NOVO NORDISK A/S	DENMARK	P-1	A-1+	NA	USD	105870000	0.002155844	09/04/2026	13	COMMERCIAL PAPER	09/04/2026
67616SD18	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT	AUSTRIA	P-1	A-1+	NR	USD	27000000	0.000550279	01/04/2026	5	COMMERCIAL PAPER	01/04/2026
69901ND84	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	51900000	0.001056823	08/04/2026	12	COMMERCIAL PAPER	08/04/2026
69901NMX9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	213200000	0.004223758	31/12/2026	279	COMMERCIAL PAPER	31/12/2026
73044GDP1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	40563000	0.000824498	23/04/2026	27	COMMERCIAL PAPER	23/04/2026
73044GF46	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	76301000	0.001544218	04/06/2026	69	COMMERCIAL PAPER	04/06/2026
73044GK16	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	121500000	0.002429662	01/10/2026	188	COMMERCIAL PAPER	01/10/2026
79490BDL7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	80257000	0.001632269	20/04/2026	24	COMMERCIAL PAPER	20/04/2026
79490BF43	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	88745000	0.001796066	04/06/2026	69	COMMERCIAL PAPER	04/06/2026
79490BDV5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	186472000	0.003789983	29/04/2026	33	COMMERCIAL PAPER	29/04/2026
82124MEK2	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	141658000	0.002871882	19/05/2026	53	COMMERCIAL PAPER	19/05/2026
85520MFB4	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	40003000	0.000809253	11/06/2026	76	COMMERCIAL PAPER	11/06/2026
87020XQP8	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	92264000	0.001805932	23/03/2027	361	COMMERCIAL PAPER	23/03/2027
89119BGA8	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	250000000	0.005041683	10/07/2026	105	COMMERCIAL PAPER	10/07/2026
92646LDP2	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	150500000	0.003060048	23/04/2026	27	COMMERCIAL PAPER	23/04/2026
92646LQ07	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000805004	24/07/2026	119	COMMERCIAL PAPER	24/07/2026
US93114FD190	WALMART INC.	UNITED STATES	P-1	A-1+	F1+	USD	296539000	0.006043674	01/04/2026	5	COMMERCIAL PAPER	01/04/2026

9612C1QK6	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	27214000	0.00053303	19/03/2027	357	COMMERCIAL PAPER	19/03/2027
US313313UY21	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	6564000	0.000133794	31/03/2026	4	GOVERNMENT AGENCY DISCOUNT NOTES	31/03/2026
US313385VJ22	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	47222000	0.000961581	10/04/2026	14	GOVERNMENT AGENCY DISCOUNT NOTES	10/04/2026
US313385UY08	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	23825000	0.000485625	31/03/2026	4	GOVERNMENT AGENCY DISCOUNT NOTES	31/03/2026
US313385D297	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	35505000	0.000713248	24/08/2026	150	GOVERNMENT AGENCY DISCOUNT NOTES	24/08/2026
US313385UZ72	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	118993000	0.0024252	01/04/2026	5	GOVERNMENT AGENCY DISCOUNT NOTES	01/04/2026
US313385XJ04	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	1991000	4.03519E-05	28/05/2026	62	GOVERNMENT AGENCY DISCOUNT NOTES	28/05/2026
US313385UX25	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	19441000	0.000396306	30/03/2026	3	GOVERNMENT AGENCY DISCOUNT NOTES	30/03/2026
US313385VG82	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	32954000	0.000671174	08/04/2026	12	GOVERNMENT AGENCY DISCOUNT NOTES	08/04/2026
US313385XW15	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	3264000	6.80736E-05	09/06/2026	74	GOVERNMENT AGENCY DISCOUNT NOTES	09/06/2026
US313385YF72	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	7099000	0.000141745	18/06/2026	83	GOVERNMENT AGENCY DISCOUNT NOTES	18/06/2026
US313385VW33	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	27349000	0.000556235	22/04/2026	26	GOVERNMENT AGENCY DISCOUNT NOTES	22/04/2026
US313385WT94	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	263628000	0.005350581	13/05/2026	47	GOVERNMENT AGENCY DISCOUNT NOTES	13/05/2026
US313385XY70	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	80076000	0.001620558	11/06/2026	76	GOVERNMENT AGENCY DISCOUNT NOTES	11/06/2026
US313385ZQ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	108455000	0.002186292	21/07/2026	116	GOVERNMENT AGENCY DISCOUNT NOTES	21/07/2026
US313385XN16	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	32995000	0.000668462	01/06/2026	66	GOVERNMENT AGENCY DISCOUNT NOTES	01/06/2026
US313385D529	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	15460000	0.000310491	27/08/2026	153	GOVERNMENT AGENCY DISCOUNT NOTES	27/08/2026
US313385F276	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	49368000	0.000990214	09/09/2026	166	GOVERNMENT AGENCY DISCOUNT NOTES	09/09/2026
US313385C670	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	60624000	0.001214737	21/09/2026	178	GOVERNMENT AGENCY DISCOUNT NOTES	21/09/2026
US313385H587	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	20208000	0.000404705	28/09/2026	185	GOVERNMENT AGENCY DISCOUNT NOTES	28/09/2026
US313385H660	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	20208000	0.000404665	29/09/2026	186	GOVERNMENT AGENCY DISCOUNT NOTES	29/09/2026
US313385WF90	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	30885000	0.00062757	01/05/2026	35	GOVERNMENT AGENCY DISCOUNT NOTES	01/05/2026
US313385VR48	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	138709000	0.002822572	17/04/2026	21	GOVERNMENT AGENCY DISCOUNT NOTES	17/04/2026
US313385VY98	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	207068000	0.004210576	24/04/2026	28	GOVERNMENT AGENCY DISCOUNT NOTES	24/04/2026
US313385A228	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	63729000	0.00128334	31/07/2026	126	GOVERNMENT AGENCY DISCOUNT NOTES	31/07/2026
US313385B887	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	8985000	0.000180706	14/08/2026	140	GOVERNMENT AGENCY DISCOUNT NOTES	14/08/2026
US313385C794	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	15459000	0.000310683	21/08/2026	147	GOVERNMENT AGENCY DISCOUNT NOTES	21/08/2026
US313385D602	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	74856000	0.001503317	28/08/2026	154	GOVERNMENT AGENCY DISCOUNT NOTES	28/08/2026
US313397A504	FEDERAL HOME LOAN MORTGAGE CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	147760000	0.002975307	03/08/2026	129	GOVERNMENT AGENCY DISCOUNT NOTES	03/08/2026
US313397ZQ74	FEDERAL HOME LOAN MORTGAGE CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	19220000	0.000387447	21/07/2026	116	GOVERNMENT AGENCY DISCOUNT NOTES	21/07/2026
US313589WN94	FEDERAL NATIONAL MORTGAGE ASSOCIATION	UNITED STATES	P-1	A-1+	F1+	USD	357106000	0.007251711	08/05/2026	42	GOVERNMENT AGENCY DISCOUNT NOTES	08/05/2026
US06428CAA27	BANK OF AMERICA NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	12929000	0.000268348	18/08/2026	144	MEDIUM TERM NOTES	18/08/2026
US06675FAY34	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	34429000	0.000698794	04/10/2026	191	MEDIUM TERM NOTES	04/10/2026
US06675FBA49	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	67040000	0.001390595	13/07/2026	108	MEDIUM TERM NOTES	13/07/2026
US06675GBA22	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	9075000	0.000188046	13/07/2026	108	MEDIUM TERM NOTES	13/07/2026
US05578DAX03	BPCE	FRANCE	P-1	A-1	F1	USD	39891000	0.00081912	02/12/2026	250	MEDIUM TERM NOTES	02/12/2026
US17325FBF45	CITIBANK NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	114303000	0.002382543	30/04/2026	3	MEDIUM TERM NOTES	30/04/2026
US21688AAZ57	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1	USD	7977000	0.000164802	05/10/2026	192	MEDIUM TERM NOTES	03/04/2026
US22534PAE34	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	5441000	0.000112782	05/07/2026	100	MEDIUM TERM NOTES	05/07/2026
US22535EAB39	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	2500000	5.04751E-05	11/01/2027	290	MEDIUM TERM NOTES	11/01/2027
US515110CA00	LANDWIRTSCHAFTLICHE RENTENBANK	GERMANY	P-1	A-1+	F1+	USD	89829000	0.001839161	30/03/2026	3	MEDIUM TERM NOTES	30/03/2026
US55608PBM59	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6372000	0.0001321	15/06/2026	80	MEDIUM TERM NOTES	15/06/2026
US55608PBN33	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	4000000	8.18446E-05	15/06/2026	80	MEDIUM TERM NOTES	30/03/2026
US55608PBO63	MACQUARIE BANK LIMITED	AUSTRALIA	P-1	A-1	F1	USD	6363000	0.000133246	07/12/2026	255	MEDIUM TERM NOTES	07/12/2026
US63906YAD04	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	880000	1.7878E-05	29/09/2026	186	MEDIUM TERM NOTES	29/09/2026
USG6382GWT59	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	5000000	0.000101544	29/09/2026	186	MEDIUM TERM NOTES	29/09/2026
US86959LAN38	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	2975000	6.0895E-05	15/06/2026	80	MEDIUM TERM NOTES	30/03/2026
US86959LAM54	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	3920000	8.12892E-05	15/06/2026	80	MEDIUM TERM NOTES	15/06/2026
US87020PAV94	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	3236000	6.72004E-05	15/06/2026	80	MEDIUM TERM NOTES	15/06/2026
XS2636436821	SWEDBANK AB	SWEDEN	P-1	A-1+	F1+	USD	2020000	4.13456E-05	15/06/2026	80	MEDIUM TERM NOTES	30/03/2026
US22550L2G55	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	26549000	0.000536926	07/08/2026	133	MEDIUM TERM NOTES	07/08/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.3287E-05	13/05/2026	47	MEDIUM TERM NOTES	13/05/2026
US961214ER00	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	16678000	0.000339375	03/06/2026	68	MEDIUM TERM NOTES	03/06/2026
TPR106058	BANCO SANTANDER, S.A.-NEW YORK BRANCH	UNITED STATES	P-1	A-1	F1	USD	500000000	0.010195572	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
TPR10605E	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	UNITED STATES	P-1	A-1	F1+	USD	100000000	0.002039114	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
TPR106065	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	250000000	0.05097786	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
TPR10604F	DAIWA CAPITAL MARKETS AMERICA INC.	UNITED STATES	NR	NR	F1	USD	750000000	0.015293358	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
TPR10605D	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F1	USD	2740000000	0.055871734	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
TPR10605C	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2700000000	0.055056104	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
TPR106056	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	3700000000	0.075447233	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
TPR106050	NOMURA SECURITIES INTERNATIONAL, INC.	UNITED STATES	NR	A-2	NR	USD	2250000000	0.045880074	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
FPN00W30C0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	149904909	0.003056733	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
FPN00W31C000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	162785805	0.00331939	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
FPN00W34C000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	454541472	0.009268623	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
TPR106061	WELLS FARGO SECURITIES, LLC	UNITED STATES	P-1	A-1	F1+	USD	800000000	0.016312915	30/03/2026	3	REPURCHASE AGREEMENT	30/03/2026
US64972JZJ05	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY	UNITED STATES	P-1	A-1+	F1+	USD	24120000	0.000496041	01/11/2026	219	TAXABLE MUNICIPAL SECURITIES	01/11/2026
SAN3TUSD 202603303640	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	1150000000	0.023449822	30/03/2026	3	TIME DEPOSIT	30/03/2026
CALYNTUSD202603303630	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	952000000	0.019412369	30/03/2026	3	TIME DEPOSIT	30/03/2026
RBCDATUSD202603303670	ROYAL BANK OF CANADA	CANADA	P-1	A-1+	F1+	USD	1700000000	0.034664983	30/03/2026	3	TIME DEPOSIT	30/03/2026
TDSOUGUSD202604200020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.02650859	20/04/2026	24	TIME DEPOSIT	30/03/2026
SWED1TUSD202603303630	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	1000000000	0.020391144	30/03/2026	3	TIME DEPOSIT	30/03/2026
TORDMTUSD202603303640	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	2000000000	0.00407823	30/03/2026	3	TIME DEPOSIT	30/03/2026
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	183681100	0.003737902	16/04/2026	20	TREASURY	16/04/2026
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58693600	0.001187664	11/06/2026	76	TREASURY	11/06/2026
US912797RF64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	70173100	0.00141653	09/07/2026	104	TREASURY	09/07/2026
US912797SD08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	320000000	0.006521204	02/04/2026	6	TREASURY	02/04/2026
US912797SL24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2927600	5.96189E-05	09/04/2026	13	TREASURY	09/04/2026

US912797SM07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	81929500	0.001666124	23/04/2026	27	TREASURY	23/04/2026
US912797SN89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	114848200	0.002333869	30/04/2026	34	TREASURY	30/04/2026
US912797SP38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	625984800	0.012171199	07/05/2026	41	TREASURY	07/05/2026
US912797SU23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	108828600	0.00216688	27/11/2026	245	TREASURY	27/11/2026
US912797TG20	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	131757500	0.002683703	07/04/2026	11	TREASURY	07/04/2026
US912797TH03	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21312400	0.000433797	14/04/2026	18	TREASURY	14/04/2026
US912797TJ68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	401653700	0.008169721	21/04/2026	25	TREASURY	21/04/2026
US912797TE71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67664600	0.001367548	25/06/2026	90	TREASURY	25/06/2026
US912797TC16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	306653800	0.006093306	24/12/2026	272	TREASURY	24/12/2026
US912797TK32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1042355300	0.021192569	28/04/2026	32	TREASURY	28/04/2026
US912797TF47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	184991700	0.003736636	02/07/2026	97	TREASURY	02/07/2026
US912797TL15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26023100	0.000528557	05/05/2026	39	TREASURY	05/05/2026
US912797TR84	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	45011700	0.000913687	12/05/2026	46	TREASURY	12/05/2026
US912797TS67	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24611800	0.000499181	19/05/2026	53	TREASURY	19/05/2026
US912797TU14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	32467900	0.000657634	02/06/2026	67	TREASURY	02/06/2026
US912797UB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	103714500	0.002096283	23/06/2026	88	TREASURY	23/06/2026
US912797TY36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	405600	8.14678E-06	27/08/2026	153	TREASURY	27/08/2026
US912797UC96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	156959100	0.003170264	30/06/2026	95	TREASURY	30/06/2026
US912797UN51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	126972600	0.002562801	07/07/2026	102	TREASURY	07/07/2026
US912797UF28	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8810600	0.000176719	10/09/2026	167	TREASURY	10/09/2026
US912797UP00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	148350700	0.002992099	14/07/2026	109	TREASURY	14/07/2026
US912797UG01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	47464700	0.000951199	17/09/2026	174	TREASURY	17/09/2026
US912797UD79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	203409200	0.004040801	18/03/2027	356	TREASURY	18/03/2027
US912797UQ82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	36200	6.78885E-07	21/07/2026	116	TREASURY	21/07/2026
US912797UR65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	36661400	0.000738522	28/07/2026	123	TREASURY	28/07/2026
US912828Y91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6106700	0.00012423	30/09/2026	187	TREASURY NOTES/BONDS	30/09/2026
US912828Z781	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19087200	0.000383384	31/01/2027	310	TREASURY NOTES/BONDS	31/01/2027
US912828ZE35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60265700	0.001196259	31/03/2027	369	TREASURY NOTES/BONDS	31/03/2027
US912828CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	182361200	0.003697258	30/06/2026	95	TREASURY NOTES/BONDS	30/06/2026
US912828CW91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	33719400	0.000679404	31/08/2026	157	TREASURY NOTES/BONDS	31/08/2026
US912828CCZ23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	43930200	0.000887237	30/09/2026	187	TREASURY NOTES/BONDS	30/09/2026
US912828CD015	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	69422300	0.001395426	31/12/2026	279	TREASURY NOTES/BONDS	31/12/2026
US912828CEF41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	182986400	0.003731773	31/03/2027	369	TREASURY NOTES/BONDS	31/03/2027
US912828KE02	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28892300	0.000593393	15/03/2027	353	TREASURY NOTES/BONDS	15/03/2027
US912828KJ98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	283374300	0.005937827	15/04/2027	384	TREASURY NOTES/BONDS	15/04/2027
US912828KK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18214900	0.000379176	30/04/2026	34	TREASURY NOTES/BONDS	30/04/2026
US912828LB53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	59131400	0.001215745	31/07/2026	126	TREASURY NOTES/BONDS	31/07/2026
US912828LH24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	27207900	0.000556651	31/08/2026	157	TREASURY NOTES/BONDS	31/08/2026
US912828LP40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	85123000	0.001763864	30/09/2026	187	TREASURY NOTES/BONDS	30/09/2026
US912828ME83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	64965700	0.001345111	31/12/2026	279	TREASURY NOTES/BONDS	31/12/2026
US912828MH15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26907500	0.000554686	31/01/2027	310	TREASURY NOTES/BONDS	31/01/2027
US912828MV09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	539294000	0.011218555	31/03/2027	369	TREASURY NOTES/BONDS	31/03/2027
US3135G06L21	FEDERAL NATIONAL MORTGAGE ASSOCIATION	UNITED STATES	P-1	A-1+	F1+	USD	12994000	0.000260617	18/12/2026	266	US GOVERNMENT AGENCY DISCOUNT NOTE	18/12/2026
US912828CT61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	212983900	0.004369124	31/10/2026	218	US TREASURY FLOATING RATE NOTES	30/03/2026
04821PGL1	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	75883000	0.001551532	02/04/2026	6	VARIABLE RATE OBLIGATIONS	30/03/2026
US05973RET59	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	68957000	0.001419001	26/05/2026	60	VARIABLE RATE OBLIGATIONS	30/03/2026
US05973RH083	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	93520000	0.001913523	24/08/2026	150	VARIABLE RATE OBLIGATIONS	30/03/2026
US05973RJ96	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	73770000	0.001504944	22/12/2026	270	VARIABLE RATE OBLIGATIONS	30/03/2026
US06745GDP37	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001464443	08/05/2026	42	VARIABLE RATE OBLIGATIONS	30/03/2026
US06745GEL14	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	15000000	0.000305938	25/09/2026	182	VARIABLE RATE OBLIGATIONS	30/03/2026
US06745GEP28	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	34810000	0.000711246	09/10/2026	196	VARIABLE RATE OBLIGATIONS	30/03/2026
US06745GFA40	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	45048000	0.000918997	21/10/2026	208	VARIABLE RATE OBLIGATIONS	30/03/2026
US06745GGB14	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19169000	0.000391811	05/05/2026	39	VARIABLE RATE OBLIGATIONS	30/03/2026
1730QPC54	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	29964000	0.000612682	02/09/2026	159	VARIABLE RATE OBLIGATIONS	30/03/2026
1730QPC08	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	4300000	8.79514E-05	28/08/2026	154	VARIABLE RATE OBLIGATIONS	30/03/2026
19423RM3	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	175000000	0.003578142	30/07/2026	125	VARIABLE RATE OBLIGATIONS	30/03/2026
US25152XYT17	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	91267000	0.001873492	27/10/2026	214	VARIABLE RATE OBLIGATIONS	30/03/2026
50286PB26	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	24418000	0.000498622	13/07/2026	108	VARIABLE RATE OBLIGATIONS	30/03/2026
53128PBF6	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	79086000	0.001614614	14/04/2026	18	VARIABLE RATE OBLIGATIONS	30/03/2026
53128PBT6	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	34434000	0.000703224	15/06/2026	80	VARIABLE RATE OBLIGATIONS	30/03/2026
US53947B4V97	LLOYDS BANK CORPORATE MARKETS PLC-NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	80544000	0.001651546	05/11/2026	223	VARIABLE RATE OBLIGATIONS	30/03/2026
60683FGB4	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	166785000	0.003412233	24/02/2027	334	VARIABLE RATE OBLIGATIONS	30/03/2026
US60710T4K46	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	48972000	0.000999838	14/10/2026	201	VARIABLE RATE OBLIGATIONS	30/03/2026
US63307NRZ23	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1+	USD	88500000	0.001809015	05/03/2027	343	VARIABLE RATE OBLIGATIONS	30/03/2026
US65558WKT44	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	76000000	0.001553652	05/06/2026	70	VARIABLE RATE OBLIGATIONS	30/03/2026
69901Q3X3	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	25043000	0.000511125	18/06/2026	83	VARIABLE RATE OBLIGATIONS	30/03/2026
69901Q4K0	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	126064000	0.002577716	02/09/2026	159	VARIABLE RATE OBLIGATIONS	30/03/2026
70018REU3	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	115568000	0.002362995	07/07/2026	102	VARIABLE RATE OBLIGATIONS	30/03/2026
70018RFF5	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	170500000	0.003486157	20/07/2026	115	VARIABLE RATE OBLIGATIONS	30/03/2026
73044BES5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63674000	0.001299928	16/04/2026	20	VARIABLE RATE OBLIGATIONS	30/03/2026
73044BEU0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	70033000	0.001428674	22/04/2026	26	VARIABLE RATE OBLIGATIONS	30/03/2026
73044BFG0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001328849	03/09/2026	160	VARIABLE RATE OBLIGATIONS	30/03/2026
76582EPK5	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	190000000	0.003884328	03/08/2026	129	VARIABLE RATE OBLIGATIONS	30/03/2026
795390BY1	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	161000000	0.003289313	08/07/2026	103	VARIABLE RATE OBLIGATIONS	30/03/2026
795390CA2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	76967000	0.001570956	18/06/2026	83	VARIABLE RATE OBLIGATIONS	30/03/2026
86564KCP5	SUMITOMO MITSUI BANKING CORPORATION	JAPAN	P-1	A-1	F1	USD	202250000	0.004128664	17/07/2026	112	VARIABLE RATE OBLIGATIONS	30/03/2026
US86565GW94	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	7420000	0.000151688	01/10/2026	188	VARIABLE RATE OBLIGATIONS	30/03/2026

US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	95762000	0.001966756	23/04/2026	27	VARIABLE RATE OBLIGATIONS	30/03/2026
US89115DML72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	24253000	0.000496612	18/08/2026	144	VARIABLE RATE OBLIGATIONS	30/03/2026
90276JYV2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	90000000	0.001846729	30/09/2026	187	VARIABLE RATE OBLIGATIONS	30/03/2026
90276JZQ2	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	159000000	0.003265851	20/10/2026	207	VARIABLE RATE OBLIGATIONS	30/03/2026
90276JA22	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	230806000	0.004726197	17/12/2026	265	VARIABLE RATE OBLIGATIONS	30/03/2026
92513JTD7	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	175350000	0.003583982	05/05/2026	39	VARIABLE RATE OBLIGATIONS	30/03/2026
92513JJS5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000817212	07/05/2026	41	VARIABLE RATE OBLIGATIONS	30/03/2026
92513JTH8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	57000000	0.00116701	01/06/2026	66	VARIABLE RATE OBLIGATIONS	30/03/2026
92513JUT3	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	146909000	0.003007474	02/06/2026	67	VARIABLE RATE OBLIGATIONS	30/03/2026

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

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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