



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
4-Jul-25
46
59
47,606,125,447
4.23%

Portfolio holdings may not be representative of current or future investments. The securities discussed may not represent all of the portfolio's holdings and may represent only a small percentage of the strategy's portfolio holdings. Future portfolio holdings may not be profitable. *Net Yield mentioned is the net 1 Day Annualised Yield of the Fund as of this statement date

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys ST Rating	S&P ST Rating	Fitch ST Rating Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	107663000	0.002263704	21/07/2025	17	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	69596000	0.001462654	25/07/2025	21	ASSET BACKED COMMERCIAL PAPER	25/07/2025
01329WU74	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	107573000	0.002265793	07/07/2025	3	ASSET BACKED COMMERCIAL PAPER	07/07/2025
01329WUA7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	65170000	0.001372498	10/07/2025	6	ASSET BACKED COMMERCIAL PAPER	10/07/2025
US01329WVWM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	18328000	0.000383885	21/08/2025	48	ASSET BACKED COMMERCIAL PAPER	21/08/2025
01329WVL2	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	48000000	0.001005551	20/08/2025	47	ASSET BACKED COMMERCIAL PAPER	20/08/2025
01329WWW7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	77517000	0.001615681	30/09/2025	88	ASSET BACKED COMMERCIAL PAPER	30/09/2025
03664UA4	ANTALIS	FRANCE	P-1	A-1	F1	USD	138250000	0.002910871	10/07/2025	6	ASSET BACKED COMMERCIAL PAPER	10/07/2025
12710GUH1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	32393000	0.000681445	17/07/2025	13	ASSET BACKED COMMERCIAL PAPER	17/07/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	77717000	0.001639057	27/10/2025	115	ASSET BACKED COMMERCIAL PAPER	07/07/2025
13738JY38	CANCARA ASSET SECURITISATION LLC	UNITED KINGDOM	P-1	A-1	F1+	USD	28989000	0.000601728	03/11/2025	122	ASSET BACKED COMMERCIAL PAPER	03/11/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002679412	26/08/2025	53	ASSET BACKED COMMERCIAL PAPER	26/08/2025
XS2974118023	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	50000000	0.00105314	07/07/2025	3	ASSET BACKED COMMERCIAL PAPER	07/07/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	57488000	0.001194761	24/10/2025	112	ASSET BACKED COMMERCIAL PAPER	24/10/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	25000000	0.000524301	11/08/2025	38	ASSET BACKED COMMERCIAL PAPER	11/08/2025
53127TXP3	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	40108000	0.000833659	23/10/2025	111	ASSET BACKED COMMERCIAL PAPER	23/10/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	86056000	0.001790176	16/10/2025	104	ASSET BACKED COMMERCIAL PAPER	16/10/2025
65409RV80	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NR	USD	63000000	0.00132181	08/08/2025	35	ASSET BACKED COMMERCIAL PAPER	08/08/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001053036	08/07/2025	4	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.001269045	16/01/2026	196	ASSET BACKED COMMERCIAL PAPER	07/07/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	68485000	0.001394954	21/04/2026	291	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	63222000	0.001286576	28/04/2026	298	ASSET BACKED COMMERCIAL PAPER	28/04/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	28102000	0.000569534	27/05/2026	327	ASSET BACKED COMMERCIAL PAPER	27/05/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001320566	16/10/2025	104	ASSET BACKED COMMERCIAL PAPER	16/10/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	73052000	0.001518647	22/10/2025	110	ASSET BACKED COMMERCIAL PAPER	22/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001750333	27/08/2025	54	ASSET BACKED COMMERCIAL PAPER	27/08/2025
92646KWS7	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	80000000	0.00166834	26/09/2025	84	ASSET BACKED COMMERCIAL PAPER	26/09/2025
US92646KU758	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	109925000	0.002315324	07/07/2025	3	ASSET BACKED COMMERCIAL PAPER	07/07/2025
92646KWF5	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	60209000	0.001257344	15/09/2025	73	ASSET BACKED COMMERCIAL PAPER	15/09/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	240000000	0.005109822	10/11/2025	129	BANK NOTE	10/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002095206	12/08/2025	39	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	104112000	0.002203662	27/05/2026	327	CERTIFICATES OF DEPOSIT	27/05/2026
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000425032	21/04/2026	291	CERTIFICATES OF DEPOSIT	21/04/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001650393	17/12/2025	166	CERTIFICATES OF DEPOSIT	17/12/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	75721000	0.001606401	09/02/2026	220	CERTIFICATES OF DEPOSIT	09/02/2026
17330QH59	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	152000000	0.003231686	21/11/2025	140	CERTIFICATES OF DEPOSIT	21/11/2025
US22536JUN18	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	15140000	0.000320684	22/08/2025	49	CERTIFICATES OF DEPOSIT	22/08/2025
XS3076283509	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1+	USD	208000000	0.004343295	15/09/2025	73	CERTIFICATES OF DEPOSIT	15/09/2025
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	40350000	0.000855754	12/05/2026	312	CERTIFICATES OF DEPOSIT	12/05/2026
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	107200000	0.002328198	06/11/2025	125	CERTIFICATES OF DEPOSIT	06/11/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	63446000	0.001342948	26/05/2026	326	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000819742	24/07/2025	20	CERTIFICATES OF DEPOSIT	24/07/2025
60710TN49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	20000000	0.000425032	21/04/2026	291	CERTIFICATES OF DEPOSIT	21/04/2026
XS3106490660	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	235000000	0.004900802	25/09/2025	83	CERTIFICATES OF DEPOSIT	25/09/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	61228000	0.001299345	11/08/2025	38	CERTIFICATES OF DEPOSIT	11/08/2025
63376FQ94	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	152000000	0.003222919	19/08/2025	46	CERTIFICATES OF DEPOSIT	19/08/2025
63376FS43	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	47096000	0.000997081	28/08/2025	55	CERTIFICATES OF DEPOSIT	28/08/2025

63376FW22	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	397234000	0.008373997	07/07/2025	3	CERTIFICATES OF DEPOSIT	07/07/2025
63376FW30	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	395334000	0.008332935	08/07/2025	4	CERTIFICATES OF DEPOSIT	08/07/2025
63376FW48	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	150873000	0.003179749	09/07/2025	5	CERTIFICATES OF DEPOSIT	09/07/2025
65557LEE9	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	130811000	0.002757592	07/07/2025	3	CERTIFICATES OF DEPOSIT	07/07/2025
65557LEF6	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	188050000	0.003963754	08/07/2025	4	CERTIFICATES OF DEPOSIT	08/07/2025
65557LEG4	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	131902000	0.002779584	10/07/2025	6	CERTIFICATES OF DEPOSIT	10/07/2025
XS3091053119	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	251000000	0.005247499	05/09/2025	63	CERTIFICATES OF DEPOSIT	05/09/2025
XS3112831899	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	200000000	0.004167038	03/10/2025	91	CERTIFICATES OF DEPOSIT	03/10/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	42846000	0.000906148	05/11/2025	124	CERTIFICATES OF DEPOSIT	07/07/2025
US86564TAE38	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14246000	0.000301723	21/08/2025	48	CERTIFICATES OF DEPOSIT	21/08/2025
US86959TNV43	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	13641000	0.000288965	22/08/2025	49	CERTIFICATES OF DEPOSIT	22/08/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001034247	07/10/2025	95	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001603274	17/12/2025	166	CERTIFICATES OF DEPOSIT	17/12/2025
03664AV62	ANTALIS	JAPAN	P-1	A-1	F1	USD	36417000	0.000764218	06/08/2025	33	COMMERCIAL PAPER	06/08/2025
03664AX29	ANTALIS	JAPAN	P-1	A-1	F1	USD	70442000	0.00146789	02/10/2025	90	COMMERCIAL PAPER	02/10/2025
04351JUV5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	47598000	0.000999852	29/07/2025	25	COMMERCIAL PAPER	29/07/2025
04821TX34	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	40000000	0.000833449	03/10/2025	91	COMMERCIAL PAPER	03/10/2025
04821TVL6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	46102000	0.000965815	20/08/2025	47	COMMERCIAL PAPER	20/08/2025
04821TWN1	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	20588000	0.00042955	22/09/2025	80	COMMERCIAL PAPER	22/09/2025
06741EA59	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	39926000	0.00822802	05/01/2026	185	COMMERCIAL PAPER	05/01/2026
07260AWR4	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	25000000	0.000521397	25/09/2025	83	COMMERCIAL PAPER	25/09/2025
07260AX77	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001041296	07/10/2025	95	COMMERCIAL PAPER	07/10/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000929666	13/11/2025	132	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001749511	25/11/2025	144	COMMERCIAL PAPER	25/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.00220663	28/10/2025	116	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.00250685	06/11/2025	125	COMMERCIAL PAPER	06/11/2025
05571CFA4	BPCE	FRANCE	P-1	A-1	F1	USD	131400000	0.002657475	10/06/2026	341	COMMERCIAL PAPER	10/06/2026
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	80000000	0.001656718	24/11/2025	143	COMMERCIAL PAPER	24/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001662754	09/07/2025	5	COMMERCIAL PAPER	09/07/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74354000	0.00154715	14/10/2025	102	COMMERCIAL PAPER	14/10/2025
16085EUF8	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28176000	0.000592887	15/07/2025	11	COMMERCIAL PAPER	15/07/2025
43869JAJ7	CITY AND COUNTY OF HONOLULU	UNITED STATES	NR	NR	NA	USD	41962000	0.000885237	23/09/2025	81	COMMERCIAL PAPER	23/09/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.006060886	14/07/2025	10	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.006081103	15/07/2025	11	COMMERCIAL PAPER	15/07/2025
XS2983389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005691934	30/07/2025	26	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002833723	04/08/2025	31	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	176000000	0.003647637	14/11/2025	133	COMMERCIAL PAPER	14/11/2025
XS3102036616	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002063966	18/12/2025	167	COMMERCIAL PAPER	18/12/2025
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002306213	14/08/2025	41	COMMERCIAL PAPER	14/08/2025
PPG3S3QF5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.003032843	02/09/2025	60	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	140000000	0.002939617	01/08/2025	28	COMMERCIAL PAPER	01/08/2025
9FI4MITJ6	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	185000000	0.00385513	02/10/2025	90	COMMERCIAL PAPER	02/10/2025
9FI4MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	261000000	0.005395755	02/12/2025	151	COMMERCIAL PAPER	02/12/2025
XS3099061874	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	118000000	0.002410271	13/03/2026	252	COMMERCIAL PAPER	13/03/2026
2332K0YC0	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	20000000	0.000414801	12/11/2025	131	COMMERCIAL PAPER	12/11/2025
2332K1BD1	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	61000000	0.001251233	13/02/2026	224	COMMERCIAL PAPER	13/02/2026
26443HUP5	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	39957000	0.000839961	23/07/2025	19	COMMERCIAL PAPER	23/07/2025
26443HVE9	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	20054000	0.000420431	14/08/2025	41	COMMERCIAL PAPER	14/08/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.001596487	15/09/2025	73	COMMERCIAL PAPER	15/09/2025
29456CU74	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002106277	07/07/2025	3	COMMERCIAL PAPER	07/07/2025
29456CX44	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	137911000	0.00287051	10/10/2025	98	COMMERCIAL PAPER	10/10/2025
29604CVR0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	71687000	0.001500907	25/08/2025	52	COMMERCIAL PAPER	25/08/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	50000000	0.00104832	13/08/2025	40	COMMERCIAL PAPER	13/08/2025
38346LV52	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	89535000	0.001879173	05/08/2025	32	COMMERCIAL PAPER	05/08/2025
38346LWK8	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	137200000	0.002863736	19/09/2025	77	COMMERCIAL PAPER	19/09/2025
40060WWQ1	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	155533000	0.003244324	24/09/2025	82	COMMERCIAL PAPER	24/09/2025
41068KU44	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	101109000	0.002128836	10/07/2025	6	COMMERCIAL PAPER	10/07/2025
5148X0U78	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	376860000	0.007937764	07/07/2025	3	COMMERCIAL PAPER	07/07/2025
53127TVE0	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000838571	14/08/2025	41	COMMERCIAL PAPER	14/08/2025
53127UA67	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	38650000	0.000796451	06/01/2026	186	COMMERCIAL PAPER	06/01/2026
53262QVF8	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	36307000	0.000761056	15/08/2025	42	COMMERCIAL PAPER	15/08/2025
53262QUX0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20122000	0.000422576	31/07/2025	27	COMMERCIAL PAPER	31/07/2025
53262QUA0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	45195000	0.000951586	10/07/2025	6	COMMERCIAL PAPER	10/07/2025
53262QVU5	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20180000	0.000422333	28/08/2025	55	COMMERCIAL PAPER	28/08/2025
53262QW42	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74613000	0.001560185	04/09/2025	62	COMMERCIAL PAPER	04/09/2025
57541YV61	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	16189000	0.000339735	06/08/2025	33	COMMERCIAL PAPER	06/08/2025
09658B2Q3	MICHIGAN STATE UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	24160000	0.000509754	11/09/2025	69	COMMERCIAL PAPER	11/09/2025
6117P4WF3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	63117000	0.001317992	15/09/2025	73	COMMERCIAL PAPER	15/09/2025
6117P4X88	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	22383000	0.000466101	08/10/2025	96	COMMERCIAL PAPER	08/10/2025
6117P4U73	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	3547000	7.47099E-05	07/07/2025	3	COMMERCIAL PAPER	07/07/2025
63906EY30	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	98000000	0.002034231	03/11/2025	122	COMMERCIAL PAPER	03/11/2025

64952UWJ2	NEW YORK LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	NA	USD	40115000	0.00083743	18/09/2025	76	COMMERCIAL PAPER	18/09/2025
65409RVF4	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	102750000	0.002153904	15/08/2025	42	COMMERCIAL PAPER	15/08/2025
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	66448000	0.001390385	29/08/2025	56	COMMERCIAL PAPER	29/08/2025
US73044DUH78	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001367387	17/07/2025	13	COMMERCIAL PAPER	17/07/2025
91518PVE5	RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	11850000	0.000248427	14/08/2025	41	COMMERCIAL PAPER	14/08/2025
91518PVC9	RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	11000000	0.000230666	12/08/2025	39	COMMERCIAL PAPER	12/08/2025
78318JCP4	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000843966	14/07/2025	10	COMMERCIAL PAPER	14/07/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.001890029	11/07/2025	7	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.001902732	28/08/2025	55	COMMERCIAL PAPER	28/08/2025
79490AV88	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	NA	A-1	NA	USD	150000000	0.003147023	08/08/2025	35	COMMERCIAL PAPER	08/08/2025
79490AVJ4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	256000000	0.005364329	18/08/2025	45	COMMERCIAL PAPER	18/08/2025
79490AVM7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002094639	21/08/2025	48	COMMERCIAL PAPER	21/08/2025
79490AVR6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	163000000	0.003412624	25/08/2025	52	COMMERCIAL PAPER	25/08/2025
79490BB39	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	25861000	0.000530848	03/02/2026	214	COMMERCIAL PAPER	03/02/2026
80285PUQ3	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	10000000	0.00021019	24/07/2025	20	COMMERCIAL PAPER	24/07/2025
US82124LVJ87	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	34533000	0.000723636	18/08/2025	45	COMMERCIAL PAPER	18/08/2025
82124LUE0	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	107500000	0.002262329	14/07/2025	10	COMMERCIAL PAPER	14/07/2025
82124LWP3	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	25000000	0.000521549	23/09/2025	81	COMMERCIAL PAPER	23/09/2025
78470WVM5	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	40348000	0.000845167	21/08/2025	48	COMMERCIAL PAPER	21/08/2025
89119AWH7	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	160000000	0.003340456	17/09/2025	75	COMMERCIAL PAPER	17/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003330186	03/12/2025	152	COMMERCIAL PAPER	03/12/2025
92512LX22	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	57427000	0.001196709	02/10/2025	90	COMMERCIAL PAPER	02/10/2025
92512LX44	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	33000000	0.000687038	10/10/2025	98	COMMERCIAL PAPER	10/10/2025
92512LUX7	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002100117	31/07/2025	27	COMMERCIAL PAPER	31/07/2025
US92646KU832	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	106360000	0.002239958	08/07/2025	4	COMMERCIAL PAPER	08/07/2025
92646KU4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	60983000	0.001281176	28/07/2025	24	COMMERCIAL PAPER	28/07/2025
92646KWJ7	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	121000000	0.002525909	18/09/2025	76	COMMERCIAL PAPER	18/09/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	NR	USD	50815000	0.001049629	26/12/2025	175	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US037833DX52	APPLE INC.	UNITED STATES	P-1	A-1+	NR	USD	879000	1.84657E-05	20/08/2025	47	MEDIUM TERM NOTES	20/08/2025
US037833ES58	APPLE INC.	UNITED STATES	P-1	A-1+	NA	USD	22769000	0.00048306	08/05/2026	308	MEDIUM TERM NOTES	08/05/2026
US06428CAD65	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	1177000	2.4968E-05	18/08/2025	45	MEDIUM TERM NOTES	07/07/2025
USF0803NAC68	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1459000	3.07342E-05	13/07/2025	9	MEDIUM TERM NOTES	13/07/2025
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	28522000	0.000592361	20/01/2026	200	MEDIUM TERM NOTES	20/01/2026
USF11494BV63	BPCE	FRANCE	P-1	A-1	F1	USD	1800000	3.80349E-05	25/09/2025	83	MEDIUM TERM NOTES	07/07/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	4009000	8.4591E-05	29/09/2025	87	MEDIUM TERM NOTES	07/07/2025
US17325FBF45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	114303000	0.002449993	30/04/2026	300	MEDIUM TERM NOTES	30/04/2026
US2027A1KG13	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	1740000	3.7088E-05	07/07/2025	3	MEDIUM TERM NOTES	07/07/2025
US21688AAW27	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4009000	8.66463E-05	18/07/2025	14	MEDIUM TERM NOTES	18/07/2025
US21688ABA97	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4155000	8.974E-05	09/01/2026	189	MEDIUM TERM NOTES	09/01/2026
US21688AA000	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	2200000	4.68434E-05	18/07/2025	14	MEDIUM TERM NOTES	07/07/2025
US22534PAE34	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	1441000	3.15795E-05	05/07/2026	366	MEDIUM TERM NOTES	05/07/2026
US25160PAF45	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	16157000	0.000335521	19/03/2026	258	MEDIUM TERM NOTES	19/03/2026
US61690U4T48	MORGAN STANLEY BANK, N.A.	UNITED STATES	P-1	A-1	F1+	USD	77977000	0.001663212	21/04/2026	291	MEDIUM TERM NOTES	21/04/2026
US65558RAC34	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	800000	1.70867E-05	22/09/2025	80	MEDIUM TERM NOTES	22/09/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.74939E-05	08/07/2025	4	MEDIUM TERM NOTES	08/07/2025
US86563VBG32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	2555000	5.52268E-05	09/03/2026	248	MEDIUM TERM NOTES	09/03/2026
US86959LAM54	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1920000	4.08926E-05	15/06/2026	346	MEDIUM TERM NOTES	15/06/2026
XS2636436821	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2020000	4.30951E-05	15/06/2026	346	MEDIUM TERM NOTES	07/07/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.000431718	29/08/2025	56	MEDIUM TERM NOTES	07/07/2025
US94988J6H59	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5616000	0.000121162	15/01/2026	195	MEDIUM TERM NOTES	15/01/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.34954E-05	13/05/2026	313	MEDIUM TERM NOTES	13/05/2026
US961214ER00	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	16678000	0.000341924	03/06/2026	334	MEDIUM TERM NOTES	03/06/2026
FPN000A15C0000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	400000790.3	0.00842936	07/07/2025	3	REPURCHASE AGREEMENT	07/07/2025
FPN000A16C0000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	850000059.2	0.017912092	07/07/2025	3	REPURCHASE AGREEMENT	07/07/2025
TPR05A28F	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	750000000	0.015804777	07/07/2025	3	REPURCHASE AGREEMENT	07/07/2025
TPR05A29B	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	3000000000	0.063219107	07/07/2025	3	REPURCHASE AGREEMENT	07/07/2025
TPR05A29A	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	6000000000	0.126438214	07/07/2025	3	REPURCHASE AGREEMENT	07/07/2025
TPR05A29C	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	500000000	0.010536518	07/07/2025	3	REPURCHASE AGREEMENT	07/07/2025
TPR05A29A	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	2350000000	0.049521862	07/07/2025	3	REPURCHASE AGREEMENT	07/07/2025
FPN000A0EC00000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	454547740.5	0.009578701	07/07/2025	3	REPURCHASE AGREEMENT	07/07/2025
FPN000A0LC00000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	152938414.5	0.003222877	07/07/2025	3	REPURCHASE AGREEMENT	07/07/2025
FPN000A0WC00000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	160873042.8	0.003390083	07/07/2025	3	REPURCHASE AGREEMENT	07/07/2025
TPR05A28A	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	750000000	0.015804777	07/07/2025	3	REPURCHASE AGREEMENT	07/07/2025
AUSNZTUSD202507074320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1480000000	0.031188076	07/07/2025	3	TIME DEPOSIT	07/07/2025
CIBCTUSD 202507074330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	800000000	0.016858429	07/07/2025	3	TIME DEPOSIT	07/07/2025
CM1TUSD 202507074330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	373510000	0.00787099	07/07/2025	3	TIME DEPOSIT	07/07/2025
CALYNTUSD202507074320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	335000000	0.007059463	07/07/2025	3	TIME DEPOSIT	07/07/2025
BEAR2TUSD202507074320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	150000000	0.003160954	07/07/2025	3	TIME DEPOSIT	07/07/2025
ERSTETUSD202507074330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	150000000	0.003160955	07/07/2025	3	TIME DEPOSIT	07/07/2025
NBCTUSD 202507074330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	800000000	0.016858429	07/07/2025	3	TIME DEPOSIT	07/07/2025
SEBNTUSD 202507074320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	650000000	0.013697466	07/07/2025	3	TIME DEPOSIT	07/07/2025

TDSOCGUSD20250700010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.027395099	07/07/2025	3	TIME DEPOSIT	07/07/2025
TDSCOGUSD202507080010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.027388358	08/07/2025	4	TIME DEPOSIT	08/07/2025
TORDMTUSD202507074330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	300000000	0.006321911	07/07/2025	3	TIME DEPOSIT	07/07/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	730634800	0.015231988	02/10/2025	90	TREASURY	02/10/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42102500	0.000875236	30/10/2025	118	TREASURY	30/10/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	319825500	0.006624395	28/11/2025	147	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	491927700	0.010159674	26/12/2025	175	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	269801700	0.005556463	22/01/2026	202	TREASURY	22/01/2026
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	400666400	0.008366609	18/09/2025	76	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	80558100	0.001649397	19/03/2026	258	TREASURY	19/03/2026
US912797PY71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	375352200	0.007832321	25/09/2025	83	TREASURY	25/09/2025
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	420478800	0.008756014	16/10/2025	104	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	121564400	0.002483662	16/04/2026	286	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	153908600	0.003224895	19/08/2025	46	TREASURY	19/08/2025
US912797QU41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	744264000	0.015545296	16/09/2025	74	TREASURY	16/09/2025
US912797QR12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	295568800	0.000612823	20/11/2025	139	TREASURY	20/11/2025
US912797QV24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144866600	0.003023383	23/09/2025	81	TREASURY	23/09/2025
US912797QW07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	46717300	0.000974191	30/09/2025	88	TREASURY	30/09/2025
US912797QS94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35071100	0.000726007	04/12/2025	153	TREASURY	04/12/2025
US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	37269400	0.00077657	07/10/2025	95	TREASURY	07/10/2025
US912797QV62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1424000	2.94535E-05	11/12/2025	160	TREASURY	11/12/2025
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	314856500	0.006385763	11/06/2026	342	TREASURY	11/06/2026
US912797QZ38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104442200	0.002158551	18/12/2025	167	TREASURY	18/12/2025
US912797RD17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60229200	0.001252882	21/10/2025	109	TREASURY	21/10/2025
US912797RE99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	343959900	0.007149431	28/10/2025	116	TREASURY	28/10/2025
US912797RA77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26523600	0.000547265	02/01/2026	182	TREASURY	02/01/2026
US912797RM16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	126613200	0.00263059	04/11/2025	123	TREASURY	04/11/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	57991400	0.001228112	15/08/2025	42	TREASURY NOTES/BONDS	15/08/2025
US9128286543	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12594000	0.000262839	30/04/2026	300	TREASURY NOTES/BONDS	30/04/2026
US9128287B09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23769900	0.000490695	30/06/2026	361	TREASURY NOTES/BONDS	30/06/2026
US912828CB71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.000375855	31/03/2026	270	TREASURY NOTES/BONDS	31/03/2026
US912828CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	504637700	0.010375834	30/04/2026	300	TREASURY NOTES/BONDS	30/04/2026
US912828CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	211341000	0.004317591	30/06/2026	361	TREASURY NOTES/BONDS	30/06/2026
US912828CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	80768200	0.001645908	31/07/2026	392	TREASURY NOTES/BONDS	31/07/2026
US912828CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	109267800	0.002326894	15/08/2025	42	TREASURY NOTES/BONDS	15/08/2025
US912828CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25384300	0.000536086	15/05/2026	315	TREASURY NOTES/BONDS	15/05/2026
US912828CKB62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	112779300	0.002420732	28/02/2026	239	TREASURY NOTES/BONDS	28/02/2026
US912828CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	287669400	0.006158691	30/04/2026	300	TREASURY NOTES/BONDS	30/04/2026
US912828CKV65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	99669000	0.002112227	30/06/2026	361	TREASURY NOTES/BONDS	30/06/2026
US912828CLB53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26993700	0.000581731	31/07/2026	392	TREASURY NOTES/BONDS	31/07/2026
04821PFF5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	35000000	0.000740212	05/11/2025	124	VARIABLE RATE OBLIGATIONS	07/07/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.00132563	03/11/2025	122	VARIABLE RATE OBLIGATIONS	07/07/2025
US06050TNO12	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	15000000	0.00031705	09/07/2026	370	VARIABLE RATE OBLIGATIONS	07/07/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001079912	22/12/2025	171	VARIABLE RATE OBLIGATIONS	07/07/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	73786000	0.001560438	06/02/2026	217	VARIABLE RATE OBLIGATIONS	07/07/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000739896	09/12/2025	158	VARIABLE RATE OBLIGATIONS	07/07/2025
US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	83382000	0.001757852	31/12/2025	180	VARIABLE RATE OBLIGATIONS	07/07/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	113971000	0.002402726	31/12/2025	180	VARIABLE RATE OBLIGATIONS	07/07/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001515137	08/05/2026	308	VARIABLE RATE OBLIGATIONS	07/07/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001378561	05/08/2025	32	VARIABLE RATE OBLIGATIONS	07/07/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.003115757	19/09/2025	77	VARIABLE RATE OBLIGATIONS	07/07/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001582518	23/09/2025	81	VARIABLE RATE OBLIGATIONS	07/07/2025
07645RFE1	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	100000000	0.002113649	09/09/2025	67	VARIABLE RATE OBLIGATIONS	07/07/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001644056	27/10/2025	115	VARIABLE RATE OBLIGATIONS	07/07/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000943285	31/10/2025	119	VARIABLE RATE OBLIGATIONS	07/07/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000553948	10/10/2025	98	VARIABLE RATE OBLIGATIONS	07/07/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001314475	21/10/2025	109	VARIABLE RATE OBLIGATIONS	07/07/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	63238000	0.001340129	21/11/2025	140	VARIABLE RATE OBLIGATIONS	07/07/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001278706	08/01/2026	188	VARIABLE RATE OBLIGATIONS	07/07/2025
US25152XXT26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002139668	11/02/2026	222	VARIABLE RATE OBLIGATIONS	07/07/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001623928	19/11/2025	138	VARIABLE RATE OBLIGATIONS	07/07/2025
40060VBV9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001055009	22/09/2025	80	VARIABLE RATE OBLIGATIONS	07/07/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001624079	24/09/2025	82	VARIABLE RATE OBLIGATIONS	07/07/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.002356738	25/09/2025	83	VARIABLE RATE OBLIGATIONS	07/07/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002440374	23/12/2025	172	VARIABLE RATE OBLIGATIONS	07/07/2025
44988KLT4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	105000000	0.00221533	24/12/2025	173	VARIABLE RATE OBLIGATIONS	07/07/2025
50286PBP8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001053886	01/08/2025	28	VARIABLE RATE OBLIGATIONS	07/07/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001930355	18/08/2025	45	VARIABLE RATE OBLIGATIONS	07/07/2025
US53947B2V98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	90148000	0.001913895	06/11/2025	125	VARIABLE RATE OBLIGATIONS	07/07/2025
57666DD52	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000845974	04/08/2025	31	VARIABLE RATE OBLIGATIONS	07/07/2025
US06063DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	180000000	0.003810452	28/08/2025	55	VARIABLE RATE OBLIGATIONS	07/07/2025

60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000847683	19/08/2025	46	VARIABLE RATE OBLIGATIONS	07/07/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	2.11201E-05	16/12/2025	165	VARIABLE RATE OBLIGATIONS	07/07/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.002006703	11/08/2025	38	VARIABLE RATE OBLIGATIONS	07/07/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	24450000	0.000516087	19/08/2025	46	VARIABLE RATE OBLIGATIONS	07/07/2025
65558WKG2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	14041000	0.000296256	22/08/2025	49	VARIABLE RATE OBLIGATIONS	07/07/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002842147	02/01/2026	182	VARIABLE RATE OBLIGATIONS	07/07/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001577126	24/11/2025	143	VARIABLE RATE OBLIGATIONS	07/07/2025
69901Q3L9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	40108000	0.000845214	03/03/2026	242	VARIABLE RATE OBLIGATIONS	07/07/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.003994619	02/12/2025	151	VARIABLE RATE OBLIGATIONS	07/07/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001084448	10/12/2025	159	VARIABLE RATE OBLIGATIONS	07/07/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001234015	18/02/2026	229	VARIABLE RATE OBLIGATIONS	07/07/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001369769	03/09/2025	61	VARIABLE RATE OBLIGATIONS	07/07/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.00126473	01/10/2025	89	VARIABLE RATE OBLIGATIONS	07/07/2025
73044BED8	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	81000000	0.001712166	12/02/2026	223	VARIABLE RATE OBLIGATIONS	07/07/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000844636	17/09/2025	75	VARIABLE RATE OBLIGATIONS	07/07/2025
US86959TPD27	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	130468000	0.002749412	03/03/2026	242	VARIABLE RATE OBLIGATIONS	07/07/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	105762000	0.002249723	23/04/2026	293	VARIABLE RATE OBLIGATIONS	07/07/2025
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	48000000	0.000101611	11/09/2025	69	VARIABLE RATE OBLIGATIONS	07/07/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003266935	02/01/2026	182	VARIABLE RATE OBLIGATIONS	07/07/2025
90276JWX0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	18509000	0.00039361	24/10/2025	112	VARIABLE RATE OBLIGATIONS	07/07/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	44945000	0.000948691	03/10/2025	91	VARIABLE RATE OBLIGATIONS	07/07/2025
95001KTH7	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	132654000	0.002795475	03/03/2026	242	VARIABLE RATE OBLIGATIONS	07/07/2025

Source: Goldman Sachs Asset Management

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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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