

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
 3-Jan-25
 46
 65
 44,746,103.529
 4.41%

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	Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WQH7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	40631000	0.000902707	17-03-25	73		ASSET BACKED COMMERCIAL PAPER	17-03-25
USLR03012025	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	60564000	0.001354969	21-01-25	18		ASSET BACKED COMMERCIAL PAPER	21-01-25
USLR03012025	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	19967000	0.000444924	21-02-25	49		ASSET BACKED COMMERCIAL PAPER	21-02-25
USLR03012025	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	108342000	0.002406382	20-03-25	76		ASSET BACKED COMMERCIAL PAPER	20-03-25
USLR03012025	ANTALIS	FRANCE	P-1	A-1	F1	USD	40000000	0.000893017	03-02-25	31		ASSET BACKED COMMERCIAL PAPER	03-02-25
USLR03012025	ANTALIS	FRANCE	P-1	A-1	F1	USD	65211000	0.001456257	04-02-25	32		ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000446372	07-02-25	35		ASSET BACKED COMMERCIAL PAPER	07-02-25
USLR03012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70547000	0.001579866	13-01-25	10		ASSET BACKED COMMERCIAL PAPER	13-01-25
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70083000	0.001552728	07-04-25	94		ASSET BACKED COMMERCIAL PAPER	07-04-25
USLR03012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	35881000	0.000791283	15-05-25	132		ASSET BACKED COMMERCIAL PAPER	15-05-25
USLR03012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	100000000	0.002213069	17-04-25	104		ASSET BACKED COMMERCIAL PAPER	17-04-25
USLR03012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.000442096	05-06-25	153		ASSET BACKED COMMERCIAL PAPER	05-06-25
USLR03012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	56447000	0.001254715	13-03-25	69		ASSET BACKED COMMERCIAL PAPER	13-03-25
US38346LNF93	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	40000000	0.000895381	17-01-25	14		ASSET BACKED COMMERCIAL PAPER	17-01-25
USLR03012025	GTA FUNDING LLC	CANADA	P-1	A-1	NA	USD	36096000	0.000809012	07-01-25	4		ASSET BACKED COMMERCIAL PAPER	07-01-25
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	64569000	0.001437228	27-02-25	55		ASSET BACKED COMMERCIAL PAPER	27-02-25
USLR03012025	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD	46716000	0.001033931	16-04-25	103		ASSET BACKED COMMERCIAL PAPER	16-04-25
USLR03012025	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39376000	0.000864292	30-05-25	147		ASSET BACKED COMMERCIAL PAPER	30-05-25
USLR03012025	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	21159000	0.000465046	18-06-25	166		ASSET BACKED COMMERCIAL PAPER	18-06-25
USLR03012025	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3500000	7.70182E-05	06-06-25	154		ASSET BACKED COMMERCIAL PAPER	06-06-25
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001097335	08-07-25	186		ASSET BACKED COMMERCIAL PAPER	08-07-25
USLR03012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	72304000	0.001614542	05-02-25	33		ASSET BACKED COMMERCIAL PAPER	05-02-25
USLR03012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	42737000	0.000954146	03-02-25	31		ASSET BACKED COMMERCIAL PAPER	03-02-25
USLR03012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	92014000	0.002052978	11-02-25	39		ASSET BACKED COMMERCIAL PAPER	11-02-25
82124LPA4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	39010000	0.000870462	10-02-25	38		ASSET BACKED COMMERCIAL PAPER	10-02-25
USLR03012025	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	39876000	0.000892622	17-01-25	14		ASSET BACKED COMMERCIAL PAPER	17-01-25
USLR03012025	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	29979000	0.000669827	31-01-25	28		ASSET BACKED COMMERCIAL PAPER	31-01-25
92646KRB0	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	120178000	0.002662465	11-04-25	98		ASSET BACKED COMMERCIAL PAPER	11-04-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	33817000	0.000791477	19-03-25	75		CERTIFICATES OF DEPOSIT	19-03-25
XS2947190323	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	USD	194000000	0.004340487	21-01-25	18		CERTIFICATES OF DEPOSIT	21-01-25
USLR03012025	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001717191	17-12-25	348		CERTIFICATES OF DEPOSIT	17-12-25
US05593DQ434	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	43327000	0.0010169	21-02-25	49		CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.00212122	27-05-25	144		CERTIFICATES OF DEPOSIT	27-05-25
US22536HD132	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000509199	02-06-25	150		CERTIFICATES OF DEPOSIT	02-06-25
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	108200000	0.002444222	06-11-25	307		CERTIFICATES OF DEPOSIT	06-11-25
USLR03012025	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	221900000	0.004978572	06-01-25	3		CERTIFICATES OF DEPOSIT	06-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	78106000	0.001812187	22-05-25	139		CERTIFICATES OF DEPOSIT	22-05-25
US53947BV234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	76009000	0.001711188	06-03-25	62		CERTIFICATES OF DEPOSIT	06-01-25
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001116466	03-02-25	31		CERTIFICATES OF DEPOSIT	03-02-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	96200000	0.002156482	06-01-25	3		CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	75000000	0.001680573	09-01-25	6		CERTIFICATES OF DEPOSIT	09-01-25
XS2932946580	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.002188698	03-02-25	31		CERTIFICATES OF DEPOSIT	03-02-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	87700000	0.001949795	10-03-25	66		CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	106000000	0.002355889	13-03-25	69		CERTIFICATES OF DEPOSIT	13-03-25
XS2951583108	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	52000000	0.001157767	27-02-25	55		CERTIFICATES OF DEPOSIT	27-02-25
XS2961461378	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	48000000	0.001075445	10-01-25	7		CERTIFICATES OF DEPOSIT	10-01-25
USLR03012025	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	400000000	0.008970121	10-01-25	7		CERTIFICATES OF DEPOSIT	10-01-25
XS2928622377	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	185000000	0.004141617	16-01-25	13		CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	76786000	0.001696374	30-04-25	117		CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	395318000	0.008860567	07-01-25	4		CERTIFICATES OF DEPOSIT	07-01-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	184000000	0.004100102	21-02-25	49		CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	271000000	0.006025776	10-03-25	66		CERTIFICATES OF DEPOSIT	10-03-25
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	169000000	0.003754023	18-03-25	74		CERTIFICATES OF DEPOSIT	18-03-25

XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	187000000	0.004146071	07-04-25	94	CERTIFICATES OF DEPOSIT	07-04-25
XS2924150449	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	275000000	0.006155633	17-01-25	14	CERTIFICATES OF DEPOSIT	17-01-25
USLR03012025	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	368298000	0.008263511	06-01-25	3	CERTIFICATES OF DEPOSIT	06-01-25
USLR03012025	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	382461000	0.008577866	09-01-25	6	CERTIFICATES OF DEPOSIT	09-01-25
USLR03012025	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	383691000	0.008604408	10-01-25	7	CERTIFICATES OF DEPOSIT	10-01-25
USLR03012025	NORDEUTSCHE LANDESBANK- GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	193756000	0.004345045	10-01-25	7	CERTIFICATES OF DEPOSIT	10-01-25
BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	374250000	0.008373053	21-01-25	18	CERTIFICATES OF DEPOSIT	21-01-25
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	186000000	0.004135151	12-03-25	68	CERTIFICATES OF DEPOSIT	12-03-25
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	234000000	0.005189123	02-04-25	89	CERTIFICATES OF DEPOSIT	02-04-25
USLR03012025	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.005344893	02-07-25	180	CERTIFICATES OF DEPOSIT	06-01-25
US89115DA737	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.00107652	07-10-25	277	CERTIFICATES OF DEPOSIT	07-10-25
USLR03012025	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001667827	17-12-25	348	CERTIFICATES OF DEPOSIT	17-12-25
USLR03012025	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	18951000	0.000423997	21-01-25	18	COMMERCIAL PAPER	21-01-25
USLR03012025	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	51418000	0.001146296	18-02-25	46	COMMERCIAL PAPER	18-02-25
USLR03012025	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	99244000	0.00222396	09-01-25	6	COMMERCIAL PAPER	09-01-25
USLR03012025	ANTALIS	JAPAN	P-1	A-1	F1	USD	27714000	0.000620927	10-01-25	7	COMMERCIAL PAPER	10-01-25
USLR03012025	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	7759000	0.000173747	14-01-25	11	COMMERCIAL PAPER	14-01-25
USLR03012025	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	38946000	0.00087139	21-01-25	18	COMMERCIAL PAPER	21-01-25
USLR03012025	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	29959000	0.000669631	28-01-25	25	COMMERCIAL PAPER	28-01-25
USLR03012025	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	27637000	0.000615766	19-02-25	47	COMMERCIAL PAPER	19-02-25
USLR03012025	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	64829000	0.001431648	05-05-25	122	COMMERCIAL PAPER	05-05-25
USLR03012025	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	39463000	0.000883487	15-01-25	12	COMMERCIAL PAPER	15-01-25
USLR03012025	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	19849000	0.000444439	15-01-25	12	COMMERCIAL PAPER	15-01-25
USLR03012025	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	19467000	0.000434406	12-02-25	40	COMMERCIAL PAPER	12-02-25
US06741FNG80	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	81436000	0.001822829	16-01-25	13	COMMERCIAL PAPER	16-01-25
USLR03012025	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	66176000	0.00147824	31-01-25	28	COMMERCIAL PAPER	31-01-25
USLR03012025	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	548556000	0.012297068	06-01-25	3	COMMERCIAL PAPER	06-01-25
USLR03012025	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	39943000	0.000894356	15-01-25	12	COMMERCIAL PAPER	15-01-25
USLR03012025	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	79752000	0.001787554	07-01-25	4	COMMERCIAL PAPER	07-01-25
USLR03012025	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	40605000	0.00089556	15-05-25	132	COMMERCIAL PAPER	15-05-25
0960E0P47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	22000000	0.000491224	04-02-25	32	COMMERCIAL PAPER	04-02-25
USLR03012025	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	45000000	0.001004777	04-02-25	32	COMMERCIAL PAPER	04-02-25
USLR03012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	88435000	0.00196462	11-03-25	67	COMMERCIAL PAPER	11-03-25
USLR03012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001139969	24-04-25	111	COMMERCIAL PAPER	24-04-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000966919	13-11-25	314	COMMERCIAL PAPER	13-11-25
USLR03012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.00181926	25-11-25	326	COMMERCIAL PAPER	25-11-25
USLR03012025	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	47019000	0.001053742	08-01-25	5	COMMERCIAL PAPER	08-01-25
USLR03012025	BPCE	FRANCE	P-1	A-1	F1	USD	56895000	0.001272192	23-01-25	20	COMMERCIAL PAPER	23-01-25
USLR03012025	BPCE	FRANCE	P-1	A-1	F1	USD	129553000	0.002893672	31-01-25	28	COMMERCIAL PAPER	31-01-25
USLR03012025	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002296014	28-10-25	298	COMMERCIAL PAPER	28-10-25
US06571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002607633	06-11-25	307	COMMERCIAL PAPER	06-11-25
USLR03012025	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	33000000	0.000734176	03-03-25	59	COMMERCIAL PAPER	03-03-25
USLR03012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	29413000	0.000656432	07-02-25	35	COMMERCIAL PAPER	07-02-25
USLR03012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	55000000	0.00123241	09-01-25	6	COMMERCIAL PAPER	09-01-25
USLR03012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	11436000	0.000255347	05-02-25	33	COMMERCIAL PAPER	05-02-25
USLR03012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	37122000	0.000825473	10-03-25	66	COMMERCIAL PAPER	10-03-25
USLR03012025	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	16206000	0.00035899	01-04-25	88	COMMERCIAL PAPER	01-04-25
USLR03012025	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	50000000	0.001116073	06-02-25	34	COMMERCIAL PAPER	06-02-25
USLR03012025	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	15913000	0.000355153	07-02-25	35	COMMERCIAL PAPER	07-02-25
USLR03012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001318637	02-06-25	150	COMMERCIAL PAPER	02-06-25
USLR03012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001100242	12-05-25	129	COMMERCIAL PAPER	12-05-25
USLR03012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	162561000	0.003643958	06-01-25	3	COMMERCIAL PAPER	06-01-25
USLR03012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002661351	01-05-25	118	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER II CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	165000000	0.00363958	12-05-25	129	COMMERCIAL PAPER	12-05-25
USLR03012025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	115000000	0.002560167	26-02-25	54	COMMERCIAL PAPER	26-02-25
USLR03012025	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	51712000	0.00115456	03-02-25	31	COMMERCIAL PAPER	03-02-25
USLR03012025	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	100000000	0.002232035	05-02-25	33	COMMERCIAL PAPER	05-02-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	150023000	0.003332374	21-03-25	77	COMMERCIAL PAPER	21-03-25
USLR03012025	FMS WERTMANAGEMENT AOR	GERMANY	P-1	A-1+	NR	USD	99600000	0.002226226	30-01-25	27	COMMERCIAL PAPER	30-01-25
USLR03012025	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	84636000	0.001445579	24-01-25	21	COMMERCIAL PAPER	24-01-25
USLR03012025	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000895616	15-01-25	12	COMMERCIAL PAPER	15-01-25
USLR03012025	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001115266	14-02-25	42	COMMERCIAL PAPER	14-02-25
USLR03012025	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	69119000	0.001537469	07-03-25	63	COMMERCIAL PAPER	07-03-25
USLR03012025	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	20411000	0.000454159	05-03-25	61	COMMERCIAL PAPER	05-03-25
USLR03012025	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	67035000	0.001487012	31-03-25	87	COMMERCIAL PAPER	31-03-25
USLR03012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	30000000	0.00067221	09-01-25	6	COMMERCIAL PAPER	09-01-25
USLR03012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	60000000	0.001335342	03-03-25	59	COMMERCIAL PAPER	03-03-25
USLR03012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001111838	10-03-25	66	COMMERCIAL PAPER	10-03-25
USLR03012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001112267	07-03-25	63	COMMERCIAL PAPER	07-03-25
USLR03012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57749000	0.001282935	18-03-25	74	COMMERCIAL PAPER	18-03-25
USLR03012025	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.002220383	20-06-25	168	COMMERCIAL PAPER	20-06-25
USLR03012025	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001112255	04-03-25	60	COMMERCIAL PAPER	04-03-25
USLR03012025	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000448334	06-01-25	3	COMMERCIAL PAPER	06-01-25
USLR03012025	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	25000000	0.000559129	24-01-25	21	COMMERCIAL PAPER	24-01-25
USLR03012025	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	141134000	0.003162524	09-01-25	6	COMMERCIAL PAPER	09-01-25
USLR03012025	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	147148000	0.003269169	17-03-25	73	COMMERCIAL PAPER	17-03-25
USLR03012025	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	28198000	0.000629549	07-02-25	35	COMMERCIAL PAPER	07-02-25

USLR03012025	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	23020000	0.000509902	09-04-25	96	COMMERCIAL PAPER	09-04-25
USLR03012025	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	44922000	0.001003086	05-02-25	33	COMMERCIAL PAPER	05-02-25
USLR03012025	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD	39815000	0.00085776	04-03-25	60	COMMERCIAL PAPER	04-03-25
USLR03012025	MEMORIAL HERMANN HEALTH SYSTEM	UNITED STATES	NR	A-1+	NR	USD	17860000	0.000399851	16-01-25	13	COMMERCIAL PAPER	16-01-25
USLR03012025	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	15380000	0.000344627	09-01-25	6	COMMERCIAL PAPER	09-01-25
USLR03012025	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	33000000	0.000735453	20-02-25	48	COMMERCIAL PAPER	20-02-25
USLR03012025	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	54800000	0.001223563	04-02-25	32	COMMERCIAL PAPER	04-02-25
USLR03012025	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	37000000	0.000826103	03-02-25	31	COMMERCIAL PAPER	03-02-25
USLR03012025	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	92606000	0.002065406	13-02-25	41	COMMERCIAL PAPER	13-02-25
USLR03012025	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	14000000	0.00031103	18-03-25	74	COMMERCIAL PAPER	18-03-25
USLR03012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	110193000	0.00244482	17-03-25	73	COMMERCIAL PAPER	17-03-25
USLR03012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	70000000	0.001540052	14-05-25	131	COMMERCIAL PAPER	14-05-25
USLR03012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000786556	13-06-25	161	COMMERCIAL PAPER	13-06-25
USLR03012025	PFIZER INC.	UNITED STATES	NA	A-1	NA	USD	18263000	0.000407647	05-02-25	33	COMMERCIAL PAPER	05-02-25
USLR03012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	10379000	0.000229816	16-04-25	103	COMMERCIAL PAPER	16-04-25
USLR03012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	96448000	0.002099116	29-08-25	238	COMMERCIAL PAPER	29-08-25
USLR03012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	18580000	0.000414527	10-02-25	38	COMMERCIAL PAPER	10-02-25
USLR03012025	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	19463000	0.000438897	08-01-25	5	COMMERCIAL PAPER	08-01-25
USLR03012025	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	27249000	0.000614473	10-01-25	7	COMMERCIAL PAPER	10-01-25
USLR03012025	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	10705000	0.000241401	09-01-25	6	COMMERCIAL PAPER	09-01-25
USLR03012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	127000000	0.002819895	21-03-25	77	COMMERCIAL PAPER	21-03-25
USLR03012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	84964000	0.001889153	10-03-25	66	COMMERCIAL PAPER	10-03-25
USLR03012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90000000	0.002000531	12-03-25	68	COMMERCIAL PAPER	12-03-25
USLR03012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.002022257	09-06-25	157	COMMERCIAL PAPER	09-06-25
USLR03012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	131000000	0.002901348	11-04-25	98	COMMERCIAL PAPER	11-04-25
USLR03012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	44856000	0.001004503	14-01-25	11	COMMERCIAL PAPER	14-01-25
USLR03012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.001966673	11-07-25	189	COMMERCIAL PAPER	11-07-25
USLR03012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	46560000	0.001036834	26-02-25	54	COMMERCIAL PAPER	26-02-25
USLR03012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	70209000	0.001568089	03-02-25	31	COMMERCIAL PAPER	03-02-25
USLR03012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40319000	0.000896287	13-03-25	69	COMMERCIAL PAPER	13-03-25
USLR03012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	38945000	0.000865209	18-03-25	74	COMMERCIAL PAPER	18-03-25
USLR03012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	72758000	0.001615992	20-03-25	76	COMMERCIAL PAPER	20-03-25
USLR03012025	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	60000000	0.001344246	10-01-25	7	COMMERCIAL PAPER	10-01-25
USLR03012025	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	19463000	0.00043379	20-02-25	48	COMMERCIAL PAPER	20-02-25
USLR03012025	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	38935000	0.000871177	21-01-25	18	COMMERCIAL PAPER	21-01-25
USLR03012025	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	NA	NA	USD	22991000	0.00051265	18-02-25	46	COMMERCIAL PAPER	18-02-25
USLR03012025	STATE OF CALIFORNIA	UNITED STATES	P-1	A-1+	F1+	USD	6352000	0.000143385	14-01-25	11	COMMERCIAL PAPER	14-01-25
USLR03012025	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	79607000	0.00176215	11-04-25	98	COMMERCIAL PAPER	11-04-25
USLR03012025	THE STATE OF THE NETHERLANDS	NETHERLANDS	P-1	A-1+	F1+	USD	343000000	0.00766585	31-01-25	28	COMMERCIAL PAPER	31-01-25
USLR03012025	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	383230000	0.008587807	09-01-25	6	COMMERCIAL PAPER	09-01-25
USLR03012025	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002179711	12-05-25	129	COMMERCIAL PAPER	12-05-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003464358	03-12-25	334	COMMERCIAL PAPER	03-12-25
USLR03012025	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NA	USD	9477000	0.00020982	03-04-25	90	COMMERCIAL PAPER	03-04-25
USLR03012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	120847000	0.002695754	14-02-25	42	COMMERCIAL PAPER	14-02-25
USLR03012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	61568000	0.001374891	04-02-25	32	COMMERCIAL PAPER	04-02-25
USLR03012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	119560000	0.002660547	04-03-25	60	COMMERCIAL PAPER	04-03-25
USLR03012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	39913000	0.000887817	07-03-25	63	COMMERCIAL PAPER	07-03-25
USLR03012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	24579000	0.0005469	05-03-25	61	COMMERCIAL PAPER	05-03-25
USLR03012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	135710000	0.003018052	10-03-25	66	COMMERCIAL PAPER	10-03-25
USLR03012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	79899000	0.001772369	31-03-25	87	COMMERCIAL PAPER	31-03-25
USLR03012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	23582000	0.000523083	01-04-25	88	COMMERCIAL PAPER	01-04-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	84400000	0.001903079	24-03-25	80	MEDIUM TERM NOTES	24-03-25
US05578AAZ12	BPCE	FRANCE	NA	A-1	F1	USD	23908000	0.000548665	15-01-25	12	MEDIUM TERM NOTES	15-01-25
US22534PAA12	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1	USD	7951000	0.000179947	22-01-25	19	MEDIUM TERM NOTES	22-01-25
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	22210000	0.000498787	13-05-25	130	MEDIUM TERM NOTES	13-05-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.83161E-05	08-07-25	186	MEDIUM TERM NOTES	08-07-25
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	4675000	0.000104895	13-06-25	161	MEDIUM TERM NOTES	13-06-25
US89236TKP92	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	38822000	0.000881378	10-01-25	7	MEDIUM TERM NOTES	06-01-25
US902674YU81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	34191000	0.000770917	13-01-25	10	MEDIUM TERM NOTES	13-01-25
US22550JAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10932000	0.00024716	21-02-25	49	MEDIUM TERM NOTES	06-01-25
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10188000	0.000228792	09-04-25	96	MEDIUM TERM NOTES	09-04-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	78214000	0.001774856	21-02-25	49	MEDIUM TERM NOTES	21-02-25
US22550L2L41	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	30730000	0.000715961	09-01-25	6	MEDIUM TERM NOTES	09-01-25
US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	70397000	0.001622183	01-08-25	210	MEDIUM TERM NOTES	01-08-25
USLR03012025	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	2750000000	0.061669495	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USLR03012025	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	453402841.5	0.01016769	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USLR03012025	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	149091048	0.00334341	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USLR03012025	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	155769439	0.003493175	06-01-25	3	REPURCHASE AGREEMENT	06-01-25
USLR03012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1500000000	0.033637934	06-01-25	3	TIME DEPOSIT	06-01-25
USLR03012025	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	1000000000	0.02242529	06-01-25	3	TIME DEPOSIT	06-01-25
USLR03012025	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1000000000	0.02242529	06-01-25	3	TIME DEPOSIT	06-01-25
USLR03012025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	741000000	0.016617135	06-01-25	3	TIME DEPOSIT	06-01-25
USLR03012025	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	850000000	0.019061491	06-01-25	3	TIME DEPOSIT	06-01-25
USLR03012025	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	1200000000	0.026910347	06-01-25	3	TIME DEPOSIT	06-01-25
USLR03012025	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	1000000000	0.02242529	06-01-25	3	TIME DEPOSIT	06-01-25
USLR03012025	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1500000000	0.033637925	06-01-25	3	TIME DEPOSIT	06-01-25
USLR03012025	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.029152957	06-01-25	3	TIME DEPOSIT	06-01-25

USLR03012025	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.02914937	07-01-25	4	TIME DEPOSIT	07-01-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	146500600	0.003233297	15-05-25	132	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9551100	0.000210213	12-06-25	160	TREASURY	12-06-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	154475000	0.003378776	07-08-25	216	TREASURY	07-08-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4252600	9.27154E-05	04-09-25	244	TREASURY	04-09-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	128647800	0.00285653	27-03-25	83	TREASURY	27-03-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1371737100	0.030437167	03-04-25	90	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	43301900	0.000941482	02-10-25	272	TREASURY	02-10-25
US912797NB86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	381316600	0.008452099	10-04-25	97	TREASURY	10-04-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	113269900	0.002506113	24-04-25	111	TREASURY	24-04-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	57449400	0.001270082	01-05-25	118	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73384200	0.00158977	30-10-25	300	TREASURY	30-10-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22734700	0.000502254	08-05-25	125	TREASURY	08-05-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	71698800	0.001581134	22-05-25	139	TREASURY	22-05-25
US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	194785000	0.004325095	25-03-25	81	TREASURY	25-03-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35855700	0.000790133	29-05-25	146	TREASURY	29-05-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	82727300	0.001835757	01-04-25	88	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22218000	0.000489333	05-06-25	153	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	698859300	0.015495401	08-04-25	95	TREASURY	08-04-25
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1112193500	0.024643265	15-04-25	102	TREASURY	15-04-25
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	373571500	0.008214774	20-06-25	168	TREASURY	20-06-25
US912797PA05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	616584100	0.01365044	22-04-25	109	TREASURY	22-04-25
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	33968700	0.000746521	26-06-25	174	TREASURY	26-06-25
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	661237600	0.014229921	26-12-25	357	TREASURY	26-12-25
US912797PB78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	76109700	0.001683736	29-04-25	116	TREASURY	29-04-25
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30620700	0.000672445	03-07-25	181	TREASURY	03-07-25
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17191400	0.000380137	06-05-25	123	TREASURY	06-05-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	68274100	0.001523252	15-05-25	132	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3340300	7.441E-05	15-08-25	224	TREASURY NOTES/BONDS	15-08-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4164500	9.32039E-05	28-02-25	56	TREASURY NOTES/BONDS	28-02-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9460700	0.000213183	15-08-25	224	TREASURY NOTES/BONDS	15-08-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1673300	3.83707E-05	31-07-25	209	TREASURY NOTES/BONDS	31-07-25
US3133ERGVS2	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.001356757	12-06-25	160	US GOVERNMENT AGENCY VARIABLE RATE NOTE	03-01-25
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	NA	NA	F1+	USD	1476696200	0.033387631	31-01-25	28	US TREASURY FLOATING RATE NOTES	03-01-25
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1346295200	0.030446786	30-04-25	117	US TREASURY FLOATING RATE NOTES	03-01-25
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001519511	31-07-25	209	US TREASURY FLOATING RATE NOTES	06-01-25
US91282JD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	675652700	0.015272133	31-10-25	301	US TREASURY FLOATING RATE NOTES	03-01-25
USLR03012025	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	60006000	0.001480213	03-02-25	31	VARIABLE RATE OBLIGATIONS	06-01-25
US06370BZT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001149363	22-12-25	353	VARIABLE RATE OBLIGATIONS	06-01-25
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2976000	6.68356E-05	21-02-25	49	VARIABLE RATE OBLIGATIONS	06-01-25
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000787573	09-12-25	340	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	66000000	0.001482278	23-01-25	20	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	100415000	0.002260715	04-04-25	91	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.000639317	24-04-25	111	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001762747	06-06-25	154	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	BPCE	FRANCE	P-1	A-1	F1	USD	53000000	0.001188551	03-02-25	31	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	BPCE	FRANCE	P-1	A-1	F1	USD	46115000	0.001034151	03-03-25	59	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.004250337	02-12-25	333	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	38690000	0.000867761	02-09-25	242	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001153866	10-12-25	341	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	50000000	0.001124663	31-01-25	28	VARIABLE RATE OBLIGATIONS	06-01-25
US22532XZH42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	USD	63026000	0.001413388	03-04-25	90	VARIABLE RATE OBLIGATIONS	06-01-25
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000589924	10-10-25	280	VARIABLE RATE OBLIGATIONS	06-01-25
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001399664	21-10-25	291	VARIABLE RATE OBLIGATIONS	06-01-25
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	64238000	0.001449061	21-11-25	322	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	32139000	0.000721119	28-01-25	25	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	41000000	0.000922429	07-04-25	94	VARIABLE RATE OBLIGATIONS	06-01-25
US40435RTE17	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	63422000	0.001439431	09-01-25	6	VARIABLE RATE OBLIGATIONS	06-01-25
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001728526	24-09-25	264	VARIABLE RATE OBLIGATIONS	06-01-25
US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	16200000	0.000365898	14-05-25	131	VARIABLE RATE OBLIGATIONS	06-01-25
US53947BZT69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.002055049	18-08-25	227	VARIABLE RATE OBLIGATIONS	06-01-25
US53947BZW98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91148000	0.002043774	06-11-25	307	VARIABLE RATE OBLIGATIONS	06-01-25
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	65371000	0.001466177	01-07-25	179	VARIABLE RATE OBLIGATIONS	06-01-25
US60683DD636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	76600000	0.001726673	24-02-25	52	VARIABLE RATE OBLIGATIONS	06-01-25
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	127089000	0.002860563	06-03-25	62	VARIABLE RATE OBLIGATIONS	06-01-25
US60683DUC19	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	99872000	0.00225738	07-02-25	35	VARIABLE RATE OBLIGATIONS	06-01-25
US60683DE477	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.000225189	03-03-25	59	VARIABLE RATE OBLIGATIONS	06-01-25
US60710TTE19	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001123904	15-01-25	12	VARIABLE RATE OBLIGATIONS	06-01-25
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	47377000	0.001064669	18-02-25	46	VARIABLE RATE OBLIGATIONS	06-01-25
US60710TMU24	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3225000	7.24236E-05	24-01-25	21	VARIABLE RATE OBLIGATIONS	06-01-25
US60710TXV61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	146657000	0.003297915	13-05-25	130	VARIABLE RATE OBLIGATIONS	06-01-25
US60710TKX23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.24795E-05	16-12-25	347	VARIABLE RATE OBLIGATIONS	06-01-25
US63873QY810	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	32421000	0.00072885	14-02-25	42	VARIABLE RATE OBLIGATIONS	06-01-25
US63873QW830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	41951000	0.000940858	03-02-25	31	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.003023687	02-01-26	364	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	35000000	0.000787797	06-03-25	62	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	80000000	0.001762727	22-05-25	139	VARIABLE RATE OBLIGATIONS	22-05-25

US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000124632	05-06-25	153	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002242546	03-04-25	90	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	88762000	0.001995911	13-02-25	41	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	54358000	0.001219002	03-03-25	59	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	121000000	0.002719803	16-05-25	133	VARIABLE RATE OBLIGATIONS	06-01-25
US86565CCG38	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.000337163	14-01-25	11	VARIABLE RATE OBLIGATIONS	06-01-25
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	89575000	0.002014272	13-02-25	41	VARIABLE RATE OBLIGATIONS	06-01-25
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	70086000	0.001575387	14-02-25	42	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	88500000	0.002008206	10-01-25	7	VARIABLE RATE OBLIGATIONS	06-01-25
US89115DHA72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	29527000	0.00066245	01-04-25	88	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001103031	23-06-25	171	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003476056	02-01-26	364	VARIABLE RATE OBLIGATIONS	06-01-25
USLR03012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	210000000	0.004709346	03-02-25	31	VARIABLE RATE OBLIGATIONS	06-01-25

Source: GSAM

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

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