

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
 9-May-25
 41
 58
 48,435,756,743
 4.25%

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	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WSC6	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	79480000	0.001644932	12/05/2025	3	ASSET BACKED COMMERCIAL PAPER	12/05/2025
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	107663000	0.002208696	21/07/2025	73	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WSM4	ALBION CAPITAL LLC	JAPAN	NA	A-1	NA	USD	204459000	0.000422662	21/05/2025	12	ASSET BACKED COMMERCIAL PAPER	21/05/2025
US01329WSF94	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	136152000	0.002816787	15/05/2025	6	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664ASD1	ANTALIS	FRANCE	P-1	A-1	F1	USD	28211000	0.000583787	13/05/2025	4	ASSET BACKED COMMERCIAL PAPER	13/05/2025
US04821TTL97	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	38570000	0.000794399	20/06/2025	42	ASSET BACKED COMMERCIAL PAPER	20/06/2025
US04821TXM25	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	93086000	0.001888368	21/10/2025	165	ASSET BACKED COMMERCIAL PAPER	21/10/2025
12710GT59	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.000414754	05/06/2025	27	ASSET BACKED COMMERCIAL PAPER	05/06/2025
12710GUH1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	32393000	0.000664951	17/07/2025	69	ASSET BACKED COMMERCIAL PAPER	17/07/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	77717000	0.001611955	27/10/2025	171	ASSET BACKED COMMERCIAL PAPER	12/05/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002614476	26/08/2025	109	ASSET BACKED COMMERCIAL PAPER	26/08/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	NA	A-1	NA	USD	57488000	0.001165836	24/10/2025	168	ASSET BACKED COMMERCIAL PAPER	24/10/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	25000000	0.000511608	11/08/2025	94	ASSET BACKED COMMERCIAL PAPER	11/08/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	80227000	0.001628522	16/10/2025	160	ASSET BACKED COMMERCIAL PAPER	16/10/2025
57666AU18	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	55000000	0.00113138	01/07/2025	53	ASSET BACKED COMMERCIAL PAPER	01/07/2025
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39378000	0.000812776	30/05/2025	21	ASSET BACKED COMMERCIAL PAPER	30/05/2025
69901MT63	PARADELLE FUNDING LLC	CANADA	NA	A-1	NA	USD	3500000	7.22163E-05	06/06/2025	28	ASSET BACKED COMMERCIAL PAPER	06/06/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	NA	A-1	NA	USD	50000000	0.001028055	08/07/2025	60	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.001247728	16/01/2026	252	ASSET BACKED COMMERCIAL PAPER	12/05/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	68485000	0.001361584	21/04/2026	347	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	63222000	0.001255771	28/04/2026	354	ASSET BACKED COMMERCIAL PAPER	28/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001288666	16/10/2025	160	ASSET BACKED COMMERCIAL PAPER	16/10/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	73052000	0.001481907	22/10/2025	166	ASSET BACKED COMMERCIAL PAPER	22/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001708015	27/08/2025	110	ASSET BACKED COMMERCIAL PAPER	27/08/2025
79490AU22	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	50000000	0.001028386	02/07/2025	54	ASSET BACKED COMMERCIAL PAPER	02/07/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	77814000	0.001606296	02/06/2025	24	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	116778000	0.002410027	04/06/2025	26	ASSET BACKED COMMERCIAL PAPER	04/06/2025
US92646KU758	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	109925000	0.002259267	07/07/2025	59	ASSET BACKED COMMERCIAL PAPER	07/07/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	NA	A-1	F1+	USD	240000000	0.004986634	10/11/2025	185	BANK NOTE	10/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002044531	12/08/2025	95	CERTIFICATES OF DEPOSIT	12/08/2025
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	NA	A-1	F1+	USD	20000000	0.000414902	21/04/2026	347	CERTIFICATES OF DEPOSIT	21/04/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001610494	17/12/2025	222	CERTIFICATES OF DEPOSIT	17/12/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.001990516	27/05/2025	18	CERTIFICATES OF DEPOSIT	27/05/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	75721000	0.001567709	09/02/2026	276	CERTIFICATES OF DEPOSIT	09/02/2026
17330QH59	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	152000000	0.003153892	21/11/2025	196	CERTIFICATES OF DEPOSIT	21/11/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000478875	02/06/2025	24	CERTIFICATES OF DEPOSIT	02/06/2025
US2515886Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	108200000	0.002292877	06/11/2025	181	CERTIFICATES OF DEPOSIT	06/11/2025
US31851XTV46	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	595707000	0.012337807	13/05/2025	4	CERTIFICATES OF DEPOSIT	13/05/2025
US31851XTW29	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	178712000	0.003701344	13/05/2025	4	CERTIFICATES OF DEPOSIT	13/05/2025
51501YU67	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	561100000	0.011619654	14/05/2025	5	CERTIFICATES OF DEPOSIT	14/05/2025
US53947B6X28	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	78106000	0.001704248	22/05/2025	13	CERTIFICATES OF DEPOSIT	22/05/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	78000000	0.001611308	27/05/2025	18	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000799946	24/07/2025	76	CERTIFICATES OF DEPOSIT	24/07/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	112000000	0.002315677	20/05/2025	11	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.000784997	27/05/2025	18	CERTIFICATES OF DEPOSIT	27/05/2025
XS3034226095	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.000782704	20/06/2025	42	CERTIFICATES OF DEPOSIT	20/06/2025
60710TN49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	NA	A-1	NA	USD	20000000	0.000414902	21/04/2026	347	CERTIFICATES OF DEPOSIT	21/04/2026
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	151000000	0.003121652	21/05/2025	12	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	216000000	0.00445454	10/06/2025	32	CERTIFICATES OF DEPOSIT	10/06/2025
XS3028063819	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	226000000	0.00465737	16/06/2025	38	CERTIFICATES OF DEPOSIT	16/06/2025
63376FN63	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	NA	A-1	NA	USD	383808000	0.00795012	12/05/2025	3	CERTIFICATES OF DEPOSIT	12/05/2025
63376FP38	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	383398000	0.007940666	13/05/2025	4	CERTIFICATES OF DEPOSIT	13/05/2025

63376FP79	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	NA	A-1	NA	USD	400785000	0.008299768	14/05/2025	5	CERTIFICATES OF DEPOSIT	14/05/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	61228000	0.001267656	11/08/2025	94	CERTIFICATES OF DEPOSIT	11/08/2025
65557LDG5	NORDDEUTSCHE LANDESBANK - GIROZENTRALE - NEW YORK BRANCH	GERMANY	NA	NA	NA	USD	268667000	0.005565105	12/05/2025	3	CERTIFICATES OF DEPOSIT	12/05/2025
65557LDH3	NORDDEUTSCHE LANDESBANK - GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	345917000	0.007164378	13/05/2025	4	CERTIFICATES OF DEPOSIT	13/05/2025
65557LDJ9	NORDDEUTSCHE LANDESBANK - GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	215000000	0.00445131	16/05/2025	7	CERTIFICATES OF DEPOSIT	16/05/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	262500000	0.005416706	05/06/2025	27	CERTIFICATES OF DEPOSIT	05/06/2025
XS3032954292	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	188000000	0.003887541	19/05/2025	10	CERTIFICATES OF DEPOSIT	19/05/2025
86565GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.004931956	02/07/2025	54	CERTIFICATES OF DEPOSIT	12/05/2025
US86564PMX48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	44846000	0.000928963	05/11/2025	180	CERTIFICATES OF DEPOSIT	12/05/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001009361	07/10/2025	151	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001564418	17/12/2025	222	CERTIFICATES OF DEPOSIT	17/12/2025
00777LT95	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	21707000	0.000447717	09/06/2025	31	COMMERCIAL PAPER	09/06/2025
01329WSL6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	60000000	0.001240555	20/05/2025	11	COMMERCIAL PAPER	20/05/2025
01329WTL5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	27061000	0.000557376	20/06/2025	42	COMMERCIAL PAPER	20/06/2025
03664AV62	ANTALIS	FRANCE	P-1	A-1	F1	USD	36417000	0.000745731	06/08/2025	89	COMMERCIAL PAPER	06/08/2025
06369LSC0	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	780000	1.6143E-05	12/05/2025	3	COMMERCIAL PAPER	12/05/2025
06743LSC7	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	552028000	0.011424884	12/05/2025	3	COMMERCIAL PAPER	12/05/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	48000000	0.001001246	10/06/2025	32	COMMERCIAL PAPER	12/05/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	200000000	0.00417034	13/06/2025	35	COMMERCIAL PAPER	12/05/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	225000000	0.00468802	20/06/2025	42	COMMERCIAL PAPER	12/05/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000907085	13/11/2025	188	COMMERCIAL PAPER	13/11/2025
06054NRY6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001706914	25/11/2025	200	COMMERCIAL PAPER	25/11/2025
58943GSE3	BON SECOURS MERCY HEALTH INC	UNITED STATES	NA	NA	NA	USD	60170000	0.001244976	14/05/2025	5	COMMERCIAL PAPER	14/05/2025
58943GTB8	BON SECOURS MERCY HEALTH INC	UNITED STATES	NA	NA	NA	USD	40000000	0.000824788	11/06/2025	33	COMMERCIAL PAPER	11/06/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002153304	28/10/2025	172	COMMERCIAL PAPER	28/10/2025
US05571BV649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002446052	06/11/2025	181	COMMERCIAL PAPER	06/11/2025
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	80000000	0.001616749	24/11/2025	199	COMMERCIAL PAPER	24/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001622595	09/07/2025	61	COMMERCIAL PAPER	09/07/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74354000	0.001509682	14/10/2025	158	COMMERCIAL PAPER	14/10/2025
16085EUF8	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28176000	0.000578583	15/07/2025	67	COMMERCIAL PAPER	15/07/2025
US17327ATJ230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001240138	02/06/2025	24	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.00103476	12/05/2025	3	COMMERCIAL PAPER	12/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	165000000	0.003414833	12/05/2025	3	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	NA	A-1+	NA	USD	288000000	0.005914485	14/07/2025	66	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.005933758	15/07/2025	67	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005554365	30/07/2025	82	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002765223	04/08/2025	87	COMMERCIAL PAPER	04/08/2025
21920NTA0	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	9511000	0.000196143	10/06/2025	32	COMMERCIAL PAPER	10/06/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	124000000	0.002547811	10/07/2025	62	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002250571	14/08/2025	97	COMMERCIAL PAPER	14/08/2025
XS3003323238	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	359000000	0.007410779	02/06/2025	24	COMMERCIAL PAPER	02/06/2025
PPG3S3QK5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.002959518	02/09/2025	116	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	140000000	0.00268827	01/08/2025	84	COMMERCIAL PAPER	01/08/2025
9F14MITJ6	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	185000000	0.003761779	02/10/2025	146	COMMERCIAL PAPER	02/10/2025
23320KYC0	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	20000000	0.000404805	12/11/2025	187	COMMERCIAL PAPER	12/11/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.001557988	15/09/2025	129	COMMERCIAL PAPER	15/09/2025
29456CU74	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002055314	07/07/2025	59	COMMERCIAL PAPER	07/07/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	137911000	0.002800689	10/10/2025	154	COMMERCIAL PAPER	10/10/2025
38346LV52	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	89535000	0.001833775	05/08/2025	88	COMMERCIAL PAPER	05/08/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57673000	0.001189961	06/06/2025	28	COMMERCIAL PAPER	06/06/2025
US4497WOTL23	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.00208275	20/06/2025	42	COMMERCIAL PAPER	20/06/2025
53127TVE0	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000818267	14/08/2025	97	COMMERCIAL PAPER	14/08/2025
US53262QSF27	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	55090000	0.001139741	15/05/2025	6	COMMERCIAL PAPER	15/05/2025
US53262QTS37	LIME FUNDING LLC	UNITED STATES	NA	A-1	NA	USD	35118000	0.000724675	05/06/2025	27	COMMERCIAL PAPER	05/06/2025
6117P4WF3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	63117000	0.001286065	15/09/2025	129	COMMERCIAL PAPER	15/09/2025
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	NA	A-1	NA	USD	45000000	0.000931016	14/05/2025	5	COMMERCIAL PAPER	14/05/2025
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000739675	13/06/2025	35	COMMERCIAL PAPER	13/06/2025
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	96448000	0.001969135	29/08/2025	112	COMMERCIAL PAPER	29/08/2025
73044DTC0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001237098	12/06/2025	34	COMMERCIAL PAPER	12/06/2025
US73044DUH78	PODIUM FUNDING TRUST	CANADA	NA	A-1	NA	USD	65000000	0.001334269	17/07/2025	69	COMMERCIAL PAPER	17/07/2025
7831BJCJ8	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	NA	NA	NA	USD	30000000	0.000621112	28/05/2025	19	COMMERCIAL PAPER	28/05/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.001896999	09/06/2025	31	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	NA	A-1	NA	USD	89777000	0.001844378	11/07/2025	63	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.001856728	28/08/2025	111	COMMERCIAL PAPER	28/08/2025
79490ATD0	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	55000000	0.001133862	13/06/2025	35	COMMERCIAL PAPER	13/06/2025
79490ATP3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	140000000	0.002882656	23/06/2025	45	COMMERCIAL PAPER	23/06/2025
79490AV88	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	NA	A-1	NA	USD	100000000	0.002047299	08/08/2025	91	COMMERCIAL PAPER	08/08/2025
80285PUQ3	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	10000000	0.000205115	24/07/2025	76	COMMERCIAL PAPER	24/07/2025
78470WST4	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	40251000	0.000831517	27/05/2025	18	COMMERCIAL PAPER	27/05/2025
78470WTS5	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	NA	NA	USD	23411000	0.000481827	26/06/2025	48	COMMERCIAL PAPER	26/06/2025
90351WS0C	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002049983	12/05/2025	3	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003249502	03/12/2025	208	COMMERCIAL PAPER	03/12/2025
91058TSG2	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	194194000	0.004017091	16/05/2025	7	COMMERCIAL PAPER	16/05/2025
US92646KU832	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	146360000	0.003007734	08/07/2025	60	COMMERCIAL PAPER	08/07/2025
92646KSP8	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	41501000	0.000857759	23/05/2025	14	COMMERCIAL PAPER	23/05/2025
92646KUJ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	60983000	0.001250233	28/07/2025	80	COMMERCIAL PAPER	28/07/2025

US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	8931000	0.000180176	26/12/2025	231	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US037833BG48	APPLE INC.	UNITED STATES	P-1	A-1+	NA	USD	1395000	2.93286E-05	13/05/2025	4	MEDIUM TERM NOTES	13/05/2025
US037833DT41	APPLE INC.	UNITED STATES	P-1	A-1+	NA	USD	2773000	5.77168E-05	11/05/2025	2	MEDIUM TERM NOTES	11/05/2025
US037833DX52	APPLE INC.	UNITED STATES	P-1	A-1+	NR	USD	879000	1.80198E-05	20/08/2025	103	MEDIUM TERM NOTES	20/08/2025
US06428CAD65	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	1177000	2.46681E-05	18/08/2025	101	MEDIUM TERM NOTES	12/05/2025
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	23303000	0.000472298	20/01/2026	256	MEDIUM TERM NOTES	20/01/2026
US17325FBF45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	91326000	0.00191066	30/04/2026	356	MEDIUM TERM NOTES	30/04/2026
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	22210000	0.000469136	13/05/2025	4	MEDIUM TERM NOTES	13/05/2025
US61690U4T48	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	59766000	0.001244448	21/04/2026	347	MEDIUM TERM NOTES	21/04/2026
US61690U7U83	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10577000	0.000222943	16/07/2025	68	MEDIUM TERM NOTES	16/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.70673E-05	08/07/2025	60	MEDIUM TERM NOTES	08/07/2025
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	4675000	9.84498E-05	13/06/2025	35	MEDIUM TERM NOTES	13/06/2025
US86563VBG32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	1551000	3.27192E-05	09/03/2026	304	MEDIUM TERM NOTES	09/03/2026
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.000426274	29/08/2025	112	MEDIUM TERM NOTES	12/05/2025
US9498BJ6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	71052000	0.001494755	01/08/2025	84	MEDIUM TERM NOTES	01/08/2025
US9498BJ6H59	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5616000	0.000118245	15/01/2026	251	MEDIUM TERM NOTES	15/01/2026
TPR059409	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	999900000	0.020701609	12/05/2025	3	REPURCHASE AGREEMENT	12/05/2025
TPR059406	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2000000000	0.041407358	12/05/2025	3	REPURCHASE AGREEMENT	12/05/2025
TPR0593E3	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NA	A-1	F1	USD	1750000000	0.036231438	12/05/2025	3	REPURCHASE AGREEMENT	12/05/2025
FPN0031WZC0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	158379571.8	0.003299745	12/05/2025	3	REPURCHASE AGREEMENT	12/05/2025
FPN0031XC00000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	461722932	0.009559369	12/05/2025	3	REPURCHASE AGREEMENT	12/05/2025
FPN0031X5C00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	151003239	0.003126324	12/05/2025	3	REPURCHASE AGREEMENT	12/05/2025
TPR0593F3	WELLS FARGO SECURITIES, LLC	UNITED STATES	NA	A-1	NA	USD	750000000	0.015527759	12/05/2025	3	REPURCHASE AGREEMENT	12/05/2025
AUSNZTUSD202505124330	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1484190000	0.030728236	12/05/2025	3	TIME DEPOSIT	12/05/2025
SAN3TUSD 202505124330	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	NA	A-1	NA	USD	700000000	0.014492596	12/05/2025	3	TIME DEPOSIT	12/05/2025
CIBCTUSD 202505124330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	600000000	0.012422225	12/05/2025	3	TIME DEPOSIT	12/05/2025
CM1TUSD 202505124330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	250000000	0.005175927	12/05/2025	3	TIME DEPOSIT	12/05/2025
CALYNTUSD202505124320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	NA	A-1	F1	USD	466000000	0.009647925	12/05/2025	3	TIME DEPOSIT	12/05/2025
CQNYTUSD 202505124320	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	NA	A-1	NA	USD	800000000	0.016562962	12/05/2025	3	TIME DEPOSIT	12/05/2025
BEAR2TUSD202505124320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	NA	A-1+	NA	USD	1500000000	0.031055553	12/05/2025	3	TIME DEPOSIT	12/05/2025
DZBANATUSD202505124320	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	1500000000	0.031055553	12/05/2025	3	TIME DEPOSIT	12/05/2025
ERSTETUSD202505124330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	NA	A-1	NA	USD	1100000000	0.022774079	12/05/2025	3	TIME DEPOSIT	12/05/2025
BFCENTUSD202505124330	NATIXIS-NEW YORK BRANCH	FRANCE	NA	A-1	F1	USD	500000000	0.010351854	12/05/2025	3	TIME DEPOSIT	12/05/2025
NORDETUSD202505124320	NORDEA BANK ABP	FINLAND	NA	A-1+	F1+	USD	1350000000	0.027949998	12/05/2025	3	TIME DEPOSIT	12/05/2025
SEBNTUSD 202505124320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	NA	A-1	NA	USD	1700000000	0.035196294	12/05/2025	3	TIME DEPOSIT	12/05/2025
TDSOCGUSD202505120010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.026914895	12/05/2025	3	TIME DEPOSIT	12/05/2025
TDSOCGUSD202505130010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.026911583	13/05/2025	4	TIME DEPOSIT	13/05/2025
SWED1TUSD202505124320	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	NA	A-1	NA	USD	1300000000	0.026914813	12/05/2025	3	TIME DEPOSIT	12/05/2025
TORDMTUSD202505124330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	NA	A-1	F1+	USD	3000000000	0.006211112	12/05/2025	3	TIME DEPOSIT	12/05/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6239500	0.000128669	12/06/2025	34	TREASURY	12/06/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	232805400	0.004769279	07/08/2025	90	TREASURY	07/08/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	20303600	0.000413448	02/10/2025	146	TREASURY	02/10/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	85813400	0.001741651	30/10/2025	174	TREASURY	30/10/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	56404300	0.001162016	20/06/2025	42	TREASURY	20/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	473679900	0.009550774	26/12/2025	231	TREASURY	26/12/2025
US912797PF82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1516400	3.11162E-05	24/07/2025	76	TREASURY	24/07/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	393649700	0.007914911	22/01/2026	258	TREASURY	22/01/2026
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	44302000	0.000914516	03/06/2025	25	TREASURY	03/06/2025
US912797PS04	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8035100	0.000165594	17/06/2025	39	TREASURY	17/06/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	47580100	0.000979766	24/06/2025	46	TREASURY	24/06/2025
US912797PU59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	51443400	0.001058438	01/07/2025	53	TREASURY	01/07/2025
US912797QA86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	509740900	0.010471333	15/07/2025	67	TREASURY	15/07/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3086600	6.29466E-05	18/09/2025	132	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144656400	0.002891851	19/03/2026	314	TREASURY	19/03/2026
US912797QB69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	147824900	0.003034178	22/07/2025	74	TREASURY	22/07/2025
US912797QC43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	77671600	0.001592964	29/07/2025	81	TREASURY	29/07/2025
US912797QH30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	269148400	0.005515233	05/08/2025	88	TREASURY	05/08/2025
US912797QJ95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	426663100	0.008734696	12/08/2025	95	TREASURY	12/08/2025
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	714931000	0.014535025	16/10/2025	160	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	232644100	0.004641754	16/04/2026	342	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	364555300	0.007457488	19/08/2025	102	TREASURY	19/08/2025
US912797QG56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	80162000	0.001628291	23/10/2025	167	TREASURY	23/10/2025
US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	346031300	0.007072944	26/08/2025	109	TREASURY	26/08/2025
US912797QM25	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	287260300	0.005867061	02/09/2025	116	TREASURY	02/09/2025
US912797QP55	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25938700	0.000526017	06/11/2025	181	TREASURY	06/11/2025
US912797QT77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	136998500	0.002796662	09/09/2025	123	TREASURY	09/09/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	289855000	0.000606048	15/05/2025	6	TREASURY NOTES/BONDS	15/05/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	93996000	0.001943174	15/08/2025	98	TREASURY NOTES/BONDS	15/08/2025
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.000367018	31/03/2026	326	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	467417000	0.009387213	30/04/2026	356	TREASURY NOTES/BONDS	30/04/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	129048100	0.002682642	15/08/2025	98	TREASURY NOTES/BONDS	15/08/2025
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25384300	0.000533131	15/05/2026	371	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	240277800	0.005026039	30/04/2026	356	TREASURY NOTES/BONDS	30/04/2026
US3133ERGWS2	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.001257954	12/06/2025	34	US GOVERNMENT AGENCY VARIABLE RATE NOTE	12/05/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001393462	31/07/2025	83	US TREASURY FLOATING RATE NOTES	12/05/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	428313700	0.00887647	31/10/2025	175	US TREASURY FLOATING RATE NOTES	12/05/2025

04821PFF5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	35000000	0.000725004	05/11/2025	180	VARIABLE RATE OBLIGATIONS	12/05/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.001294546	03/11/2025	178	VARIABLE RATE OBLIGATIONS	12/05/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001061934	22/12/2025	227	VARIABLE RATE OBLIGATIONS	12/05/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	73786000	0.001528259	06/02/2026	273	VARIABLE RATE OBLIGATIONS	12/05/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000724637	09/12/2025	214	VARIABLE RATE OBLIGATIONS	12/05/2025
US06745GCC47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	84382000	0.001749093	31/12/2025	236	VARIABLE RATE OBLIGATIONS	12/05/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	115971000	0.002403879	31/12/2025	236	VARIABLE RATE OBLIGATIONS	12/05/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001484086	08/05/2026	364	VARIABLE RATE OBLIGATIONS	12/05/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001350299	05/08/2025	88	VARIABLE RATE OBLIGATIONS	12/05/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.003064168	19/09/2025	133	VARIABLE RATE OBLIGATIONS	12/05/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001555923	23/09/2025	137	VARIABLE RATE OBLIGATIONS	12/05/2025
07645RFE1	BEDFORD ROW FUNDING CORP.	CANADA	NA	A-1+	NA	USD	100000000	0.002070122	09/09/2025	123	VARIABLE RATE OBLIGATIONS	12/05/2025
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001621989	06/06/2025	28	VARIABLE RATE OBLIGATIONS	12/05/2025
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.003927634	02/12/2025	207	VARIABLE RATE OBLIGATIONS	12/05/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	38690000	0.00080187	02/09/2025	116	VARIABLE RATE OBLIGATIONS	12/05/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.00106627	10/12/2025	215	VARIABLE RATE OBLIGATIONS	12/05/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001213315	18/02/2026	285	VARIABLE RATE OBLIGATIONS	12/05/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001616465	27/10/2025	171	VARIABLE RATE OBLIGATIONS	12/05/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000927454	31/10/2025	175	VARIABLE RATE OBLIGATIONS	12/05/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	10777000	0.000225318	22/05/2025	13	VARIABLE RATE OBLIGATIONS	12/05/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000540361	10/10/2025	154	VARIABLE RATE OBLIGATIONS	12/05/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001282222	21/10/2025	165	VARIABLE RATE OBLIGATIONS	12/05/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	64238000	0.001343437	21/11/2025	196	VARIABLE RATE OBLIGATIONS	12/05/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001247327	08/01/2026	244	VARIABLE RATE OBLIGATIONS	12/05/2025
25152XKT2	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002111801	11/02/2026	278	VARIABLE RATE OBLIGATIONS	12/05/2025
US25152XKV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001602453	19/11/2025	194	VARIABLE RATE OBLIGATIONS	12/05/2025
40060VB9Y	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001037412	22/09/2025	136	VARIABLE RATE OBLIGATIONS	12/05/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	NA	A-1	F1+	USD	76976000	0.001603286	24/09/2025	138	VARIABLE RATE OBLIGATIONS	12/05/2025
44988GFJ1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.00231714	25/09/2025	139	VARIABLE RATE OBLIGATIONS	12/05/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002399384	23/12/2025	228	VARIABLE RATE OBLIGATIONS	12/05/2025
44988KL74	ING (U.S.) FUNDING LLC	NETHERLANDS	NA	A-1	NA	USD	105000000	0.002177871	24/12/2025	229	VARIABLE RATE OBLIGATIONS	12/05/2025
50286BPB8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	NA	A-1	NA	USD	50000000	0.001036079	01/08/2025	84	VARIABLE RATE OBLIGATIONS	12/05/2025
US53947B2X479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	16200000	0.000339078	14/05/2025	5	VARIABLE RATE OBLIGATIONS	12/05/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001905018	18/08/2025	101	VARIABLE RATE OBLIGATIONS	12/05/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91148000	0.001887845	06/11/2025	181	VARIABLE RATE OBLIGATIONS	12/05/2025
57666DDS2	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000828564	04/08/2025	87	VARIABLE RATE OBLIGATIONS	12/05/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001339409	01/07/2025	53	VARIABLE RATE OBLIGATIONS	12/05/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	181000000	0.003785433	28/08/2025	111	VARIABLE RATE OBLIGATIONS	12/05/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.00083619	19/08/2025	102	VARIABLE RATE OBLIGATIONS	12/05/2025
US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	146657000	0.003045998	13/05/2025	4	VARIABLE RATE OBLIGATIONS	12/05/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.07659E-05	16/12/2025	221	VARIABLE RATE OBLIGATIONS	12/05/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.001973042	11/08/2025	94	VARIABLE RATE OBLIGATIONS	12/05/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	25450000	0.000528104	19/08/2025	102	VARIABLE RATE OBLIGATIONS	12/05/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	30221000	0.000628104	16/07/2025	68	VARIABLE RATE OBLIGATIONS	12/05/2025
US55381BDC90	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	121906000	0.002545253	02/06/2025	24	VARIABLE RATE OBLIGATIONS	12/05/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.00279447	02/01/2026	238	VARIABLE RATE OBLIGATIONS	12/05/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001550622	24/11/2025	199	VARIABLE RATE OBLIGATIONS	12/05/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001346428	03/09/2025	117	VARIABLE RATE OBLIGATIONS	12/05/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	NA	A-1	NA	USD	60000000	0.001243493	01/10/2025	145	VARIABLE RATE OBLIGATIONS	12/05/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	NA	A-1	NA	USD	55000000	0.001136852	22/05/2025	13	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000115585	05/06/2025	27	VARIABLE RATE OBLIGATIONS	12/05/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000830438	17/09/2025	131	VARIABLE RATE OBLIGATIONS	12/05/2025
85520PMG8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	121000000	0.002512462	16/05/2025	7	VARIABLE RATE OBLIGATIONS	12/05/2025
06417LB63	THE BANK OF NOVA SCOTIA	CANADA	NA	A-1	F1+	USD	750000	1.55616E-05	22/05/2025	13	VARIABLE RATE OBLIGATIONS	12/05/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	105762000	0.002194351	23/04/2026	349	VARIABLE RATE OBLIGATIONS	12/05/2025
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001018987	23/06/2025	45	VARIABLE RATE OBLIGATIONS	12/05/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003224835	02/01/2026	238	VARIABLE RATE OBLIGATIONS	12/05/2025
90276JWX0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	18509000	0.000383963	24/10/2025	168	VARIABLE RATE OBLIGATIONS	12/05/2025
92513JSJ5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	80916000	0.001675686	07/07/2025	59	VARIABLE RATE OBLIGATIONS	12/05/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	20000000	0.00041449	01/07/2025	53	VARIABLE RATE OBLIGATIONS	12/05/2025
US94988J6C62	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	845000	1.75226E-05	01/08/2025	84	VARIABLE RATE OBLIGATIONS	12/05/2025

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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