

Goldman Sachs USD Liquid Reserves Fund

Reporting Currency
 Statement Date
 WAM (days)
 WAL (days)
 Overall Fund Size (Par Value)
 Fund Net Annualised Yield-
 Institutional Distribution Shareclass

USD
 30-May-25
 44
 59
 47,719,915,572
 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	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	107663000	0.002248188	21/07/2025	52	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WTZ7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	79229000	0.001664647	02/06/2025	3	ASSET BACKED COMMERCIAL PAPER	02/06/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	68596000	0.001452753	25/07/2025	56	ASSET BACKED COMMERCIAL PAPER	25/07/2025
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	18328000	0.000381263	21/08/2025	83	ASSET BACKED COMMERCIAL PAPER	21/08/2025
01329WVL2	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	48000000	0.000998721	20/08/2025	82	ASSET BACKED COMMERCIAL PAPER	20/08/2025
01329WT50	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	57487000	0.001207394	05/06/2025	6	ASSET BACKED COMMERCIAL PAPER	05/06/2025
US04821TTL97	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	38570000	0.000808571	20/06/2025	21	ASSET BACKED COMMERCIAL PAPER	20/06/2025
12710GT59	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.000422171	05/06/2025	6	ASSET BACKED COMMERCIAL PAPER	05/06/2025
12710GUH1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	32393000	0.000676815	17/07/2025	48	ASSET BACKED COMMERCIAL PAPER	17/07/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	77717000	0.001634117	27/10/2025	150	ASSET BACKED COMMERCIAL PAPER	02/06/2025
XS014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002661156	26/08/2025	88	ASSET BACKED COMMERCIAL PAPER	26/08/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	57488000	0.00118664	24/10/2025	147	ASSET BACKED COMMERCIAL PAPER	24/10/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	25000000	0.000520737	11/08/2025	73	ASSET BACKED COMMERCIAL PAPER	11/08/2025
53127TXP3	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA	USD	40108000	0.000827993	23/10/2025	146	ASSET BACKED COMMERCIAL PAPER	23/10/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	86056000	0.001777989	16/10/2025	139	ASSET BACKED COMMERCIAL PAPER	16/10/2025
57666AU18	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	55000000	0.001151513	01/07/2025	32	ASSET BACKED COMMERCIAL PAPER	01/07/2025
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3500000	7.35012E-05	06/06/2025	7	ASSET BACKED COMMERCIAL PAPER	06/06/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001046204	08/07/2025	39	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.001265212	16/01/2026	231	ASSET BACKED COMMERCIAL PAPER	02/06/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	68485000	0.001385727	21/04/2026	326	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	63222000	0.001278048	28/04/2026	333	ASSET BACKED COMMERCIAL PAPER	28/04/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	28102000	0.000565709	27/05/2026	362	ASSET BACKED COMMERCIAL PAPER	27/05/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001311634	16/10/2025	139	ASSET BACKED COMMERCIAL PAPER	16/10/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	73052000	0.001508341	22/10/2025	145	ASSET BACKED COMMERCIAL PAPER	22/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001738472	27/08/2025	89	ASSET BACKED COMMERCIAL PAPER	27/08/2025
79490AU22	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	50000000	0.001046693	02/07/2025	33	ASSET BACKED COMMERCIAL PAPER	02/07/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	77814000	0.001634913	02/06/2025	3	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	116778000	0.002452965	04/06/2025	5	ASSET BACKED COMMERCIAL PAPER	04/06/2025
US92646KU758	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	109925000	0.002299584	07/07/2025	38	ASSET BACKED COMMERCIAL PAPER	07/07/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	240000000	0.005075419	10/11/2025	164	BANK NOTE	10/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002080996	12/08/2025	74	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	104112000	0.002188791	27/05/2026	362	CERTIFICATES OF DEPOSIT	27/05/2026
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000422244	21/04/2026	326	CERTIFICATES OF DEPOSIT	21/04/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001639211	17/12/2025	201	CERTIFICATES OF DEPOSIT	17/12/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	75721000	0.001595608	09/02/2026	255	CERTIFICATES OF DEPOSIT	09/02/2026
17330QH59	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	152000000	0.003210001	21/11/2025	175	CERTIFICATES OF DEPOSIT	21/11/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000487633	02/06/2025	3	CERTIFICATES OF DEPOSIT	02/06/2025
US22536JNN18	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	15140000	0.000318528	22/08/2025	84	CERTIFICATES OF DEPOSIT	22/08/2025
XS3076283509	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1+	USD	208000000	0.004313683	15/09/2025	108	CERTIFICATES OF DEPOSIT	15/09/2025
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	40350000	0.00084997	12/05/2026	347	CERTIFICATES OF DEPOSIT	12/05/2026
US2515886Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	108200000	0.002333849	06/11/2025	160	CERTIFICATES OF DEPOSIT	06/11/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	64448000	0.001355029	26/05/2026	361	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000814202	24/07/2025	55	CERTIFICATES OF DEPOSIT	24/07/2025
XS3034226095	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.000796644	20/06/2025	21	CERTIFICATES OF DEPOSIT	20/06/2025
60710TN49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	20000000	0.000422244	21/04/2026	326	CERTIFICATES OF DEPOSIT	21/04/2026
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	216000000	0.004533847	10/06/2025	11	CERTIFICATES OF DEPOSIT	10/06/2025
XS3028063819	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	228000000	0.00474028	16/06/2025	17	CERTIFICATES OF DEPOSIT	16/06/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	61228000	0.001290366	11/08/2025	73	CERTIFICATES OF DEPOSIT	11/08/2025
63376FQ84	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	152000000	0.003200604	19/08/2025	81	CERTIFICATES OF DEPOSIT	19/08/2025
63376FS35	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	366638000	0.007708897	03/06/2025	4	CERTIFICATES OF DEPOSIT	03/06/2025
63376FS43	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	47096000	0.000990161	28/08/2025	90	CERTIFICATES OF DEPOSIT	28/08/2025
65557LDR1	NORDEUTSCHE LANDESBANK -GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	258838000	0.005442297	02/06/2025	3	CERTIFICATES OF DEPOSIT	02/06/2025

65557LDS9	NORDDEUTSCHE LANDESBANK - GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	258838000	0.005442298	03/06/2025	4	CERTIFICATES OF DEPOSIT	03/06/2025
65557LDT7	NORDDEUTSCHE LANDESBANK - GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	172547000	0.003626639	06/06/2025	7	CERTIFICATES OF DEPOSIT	06/06/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	262500000	0.005513228	05/06/2025	6	CERTIFICATES OF DEPOSIT	05/06/2025
865655GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.005020176	02/07/2025	33	CERTIFICATES OF DEPOSIT	02/06/2025
US88564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	44846000	0.000945591	05/11/2025	159	CERTIFICATES OF DEPOSIT	02/06/2025
US88564TAE38	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14246000	0.00029969	21/08/2025	83	CERTIFICATES OF DEPOSIT	21/08/2025
US86959TNN43	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	13641000	0.00028703	22/08/2025	84	CERTIFICATES OF DEPOSIT	22/08/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001027314	07/10/2025	130	CERTIFICATES OF DEPOSIT	07/10/2025
US89115D.JX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.00159235	17/12/2025	201	CERTIFICATES OF DEPOSIT	17/12/2025
00077LT95	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	21707000	0.000455687	09/06/2025	10	COMMERCIAL PAPER	09/06/2025
01329WTL5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	27061000	0.000567309	20/06/2025	21	COMMERCIAL PAPER	20/06/2025
03664AV62	ANTALIS	JAPAN	P-1	A-1	F1	USD	36417000	0.000759033	06/08/2025	68	COMMERCIAL PAPER	06/08/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	48000000	0.001019079	10/06/2025	11	COMMERCIAL PAPER	02/06/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	200000000	0.004244634	13/06/2025	14	COMMERCIAL PAPER	02/06/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	225000000	0.004771149	20/06/2025	21	COMMERCIAL PAPER	02/06/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.0009233	13/11/2025	167	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001737466	25/11/2025	179	COMMERCIAL PAPER	25/11/2025
58943GTB8	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	40000000	0.00083949	11/06/2025	12	COMMERCIAL PAPER	11/06/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002191692	28/10/2025	151	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002489742	06/11/2025	160	COMMERCIAL PAPER	06/11/2025
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	80000000	0.001645545	24/11/2025	178	COMMERCIAL PAPER	24/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001651513	09/07/2025	40	COMMERCIAL PAPER	09/07/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74354000	0.001536827	14/10/2025	137	COMMERCIAL PAPER	14/10/2025
16085EUF8	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28176000	0.000588889	15/07/2025	46	COMMERCIAL PAPER	15/07/2025
US17327ATJ230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001262824	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.006019899	14/07/2025	45	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.00603969	15/07/2025	46	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005653391	30/07/2025	61	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002814527	04/08/2025	66	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	176000000	0.00362263	14/11/2025	168	COMMERCIAL PAPER	14/11/2025
21920NTAO	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	9511000	0.000199636	10/06/2025	11	COMMERCIAL PAPER	10/06/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	124000000	0.002593204	10/07/2025	41	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002290658	14/08/2025	76	COMMERCIAL PAPER	14/08/2025
XS3303323238	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	359000000	0.007542782	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
PPG53SQF5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.003012291	02/09/2025	95	COMMERCIAL PAPER	02/09/2025
PPFXBLH5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	140000000	0.002919522	01/08/2025	63	COMMERCIAL PAPER	01/08/2025
9FI4MITJ6	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	185000000	0.003828914	02/10/2025	125	COMMERCIAL PAPER	02/10/2025
9FI4MSKF1	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	261000000	0.005359765	02/12/2025	186	COMMERCIAL PAPER	02/12/2025
2332K0YCO	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	20000000	0.000412011	12/11/2025	166	COMMERCIAL PAPER	12/11/2025
2332K1BD1	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	61000000	0.001242819	13/02/2026	259	COMMERCIAL PAPER	13/02/2026
26443HUP5	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	39957000	0.000834284	23/07/2025	54	COMMERCIAL PAPER	23/07/2025
26443HVE9	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	20054000	0.000417585	14/08/2025	76	COMMERCIAL PAPER	14/08/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.001585731	15/09/2025	108	COMMERCIAL PAPER	15/09/2025
29456CU74	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002091979	07/07/2025	38	COMMERCIAL PAPER	07/07/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	137911000	0.002850791	10/10/2025	133	COMMERCIAL PAPER	10/10/2025
29604CVR0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	71687000	0.001490752	25/08/2025	87	COMMERCIAL PAPER	25/08/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	50000000	0.001041173	13/08/2025	75	COMMERCIAL PAPER	13/08/2025
38346LV52	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	89535000	0.001866461	05/08/2025	67	COMMERCIAL PAPER	05/08/2025
40060WTF69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57673000	0.001211149	06/06/2025	7	COMMERCIAL PAPER	06/06/2025
US4497WOTL23	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.002119943	20/06/2025	21	COMMERCIAL PAPER	20/06/2025
53127TVE0	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000832869	14/08/2025	76	COMMERCIAL PAPER	14/08/2025
US53262QT537	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	105963000	0.002225533	05/06/2025	6	COMMERCIAL PAPER	05/06/2025
US53262QTD69	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	46539000	0.000976495	13/06/2025	14	COMMERCIAL PAPER	13/06/2025
53262QVF8	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	16115000	0.000335493	15/08/2025	77	COMMERCIAL PAPER	15/08/2025
53262QT46	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	70000000	0.001470382	04/06/2025	5	COMMERCIAL PAPER	04/06/2025
57541VV61	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	16189000	0.000337437	06/08/2025	68	COMMERCIAL PAPER	06/08/2025
6117P4WF3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	63117000	0.001309021	15/09/2025	108	COMMERCIAL PAPER	15/09/2025
65558MT26	NORDDEUTSCHE LANDESBANK - GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	256722000	0.005393891	02/06/2025	3	COMMERCIAL PAPER	02/06/2025
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000753196	13/06/2025	14	COMMERCIAL PAPER	13/06/2025
73044D.VV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	66448000	0.00138088	29/08/2025	91	COMMERCIAL PAPER	29/08/2025
73044DTC0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001259104	12/06/2025	13	COMMERCIAL PAPER	12/06/2025
US73044DUH78	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001358083	17/07/2025	48	COMMERCIAL PAPER	17/07/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.00193089	09/06/2025	10	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.001877249	11/07/2025	42	COMMERCIAL PAPER	11/07/2025
79490AUV9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.001898937	28/08/2025	90	COMMERCIAL PAPER	28/08/2025
79490ATD0	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	55000000	0.001154037	13/06/2025	14	COMMERCIAL PAPER	13/06/2025
79490ATP3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	140000000	0.002933963	23/06/2025	24	COMMERCIAL PAPER	23/06/2025
79490AV88	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002083805	08/08/2025	70	COMMERCIAL PAPER	08/08/2025
80285PUQ3	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	10000000	0.00020877	24/07/2025	55	COMMERCIAL PAPER	24/07/2025
78470WTS5	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	23411000	0.000490421	26/06/2025	27	COMMERCIAL PAPER	26/06/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003307511	03/12/2025	187	COMMERCIAL PAPER	03/12/2025
US92646KU832	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	106360000	0.00224729	08/07/2025	39	COMMERCIAL PAPER	08/07/2025
92646KU4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	60983000	0.001272515	28/07/2025	59	COMMERCIAL PAPER	28/07/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	50815000	0.001042823	26/12/2025	210	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US037833DX52	APPLE INC.	UNITED STATES	P-1	A-1+	NR	USD	879000	1.83409E-05	20/08/2025	82	MEDIUM TERM NOTES	20/08/2025
US037833ES58	APPLE INC.	UNITED STATES	P-1	A-1+	NA	USD	21134000	0.000445399	08/05/2026	343	MEDIUM TERM NOTES	08/05/2026

US06428CAD65	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	1177000	2.47921E-05	18/08/2025	80	MEDIUM TERM NOTES	02/06/2025
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	28522000	0.000588334	20/01/2026	235	MEDIUM TERM NOTES	20/01/2026
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	4009000	8.50983E-05	29/09/2025	122	MEDIUM TERM NOTES	02/06/2025
US17325FBF45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	102325000	0.002178651	30/04/2026	335	MEDIUM TERM NOTES	30/04/2026
US2027A1KG13	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	1740000	3.68314E-05	07/07/2025	38	MEDIUM TERM NOTES	02/06/2025
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4009000	8.60611E-05	18/07/2025	49	MEDIUM TERM NOTES	18/07/2025
US21688AAX00	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	2200000	4.65204E-05	18/07/2025	49	MEDIUM TERM NOTES	02/06/2025
US25160PFA45	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	16157000	0.000333254	19/03/2026	293	MEDIUM TERM NOTES	19/03/2026
US61690U4T48	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	77977000	0.001652058	21/04/2026	326	MEDIUM TERM NOTES	21/04/2026
US61690U7U83	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10577000	0.000226916	16/07/2025	47	MEDIUM TERM NOTES	16/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.7373E-05	08/07/2025	39	MEDIUM TERM NOTES	08/07/2025
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	4675000	0.000100217	13/06/2025	14	MEDIUM TERM NOTES	13/06/2025
US86563VBG32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	2555000	5.48616E-05	09/03/2026	283	MEDIUM TERM NOTES	09/03/2026
US86959LAM54	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1920000	4.1683E-05	15/06/2026	381	MEDIUM TERM NOTES	15/06/2026
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.000428738	29/08/2025	91	MEDIUM TERM NOTES	02/06/2025
US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	71052000	0.001521535	01/08/2025	63	MEDIUM TERM NOTES	01/08/2025
US94988J6H59	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5616000	0.000120349	15/01/2026	230	MEDIUM TERM NOTES	15/01/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.3406E-05	13/05/2026	348	MEDIUM TERM NOTES	13/05/2026
TPR05996F	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	750000000	0.01576367	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05995F	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1000000000	0.021018227	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR05997B	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	5500000000	0.115600215	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059968	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2000000000	0.042036453	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059981	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	3000000000	0.006305459	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059976	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1750000000	0.036781907	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063GC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	452058696	0.009501477	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063HC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	159636407	0.003355276	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
FPN0063JC0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	151315768.5	0.003180391	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
TPR059961	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	750000000	0.01576367	02/06/2025	3	REPURCHASE AGREEMENT	02/06/2025
AUSNZTUSD202506024320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1500000000	0.031527314	02/06/2025	3	TIME DEPOSIT	02/06/2025
SAN3TUSD 202506024320	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	100000000	0.002101821	02/06/2025	3	TIME DEPOSIT	02/06/2025
CIBCTUSD 202506024330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	850000000	0.017865483	02/06/2025	3	TIME DEPOSIT	02/06/2025
CM1TUSD 202506024330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	4000000000	0.008407286	02/06/2025	3	TIME DEPOSIT	02/06/2025
CALYNTUSD202506024320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	1067000000	0.022426429	02/06/2025	3	TIME DEPOSIT	02/06/2025
BEAR2TUSD202506024320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	1300000000	0.027323672	02/06/2025	3	TIME DEPOSIT	02/06/2025
ERSTETUSD202506024330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	900000000	0.018916394	02/06/2025	3	TIME DEPOSIT	02/06/2025
NBCTUSD 202506024330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	150000000	0.003152732	02/06/2025	3	TIME DEPOSIT	02/06/2025
NORDETUSD202506024320	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	250000000	0.005254552	02/06/2025	3	TIME DEPOSIT	02/06/2025
SEBNTUSD 202506024320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1200000000	0.025221851	02/06/2025	3	TIME DEPOSIT	02/06/2025
TDSOCCGUSD202506020010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.027323755	02/06/2025	3	TIME DEPOSIT	02/06/2025
TDSOCCGUSD202506030010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.027320394	03/06/2025	4	TIME DEPOSIT	03/06/2025
SWED1TUSD202506024320	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1300000000	0.027323672	02/06/2025	3	TIME DEPOSIT	02/06/2025
TORDMTUSD202506024330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	3000000000	0.006305465	02/06/2025	3	TIME DEPOSIT	02/06/2025
US91279MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35398200	0.000735926	04/09/2025	97	TREASURY	04/09/2025
US91279MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19123200	0.000396279	02/10/2025	125	TREASURY	02/10/2025
US91279NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	85813400	0.00177239	30/10/2025	153	TREASURY	30/10/2025
US91279NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	353940000	0.007282716	28/11/2025	182	TREASURY	28/11/2025
US91279NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4281777300	0.00878582	26/12/2025	210	TREASURY	26/12/2025
US91279PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	393649700	0.008054566	22/01/2026	237	TREASURY	22/01/2026
US91279PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	327023000	0.006805685	21/08/2025	83	TREASURY	21/08/2025
US91279PQ48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	127907000	0.002659757	28/08/2025	90	TREASURY	28/08/2025
US91279PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1499300	3.11155E-05	18/09/2025	111	TREASURY	18/09/2025
US91279PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144656400	0.002942777	19/03/2026	293	TREASURY	19/03/2026
US91279QH30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137560900	0.002868762	05/08/2025	67	TREASURY	05/08/2025
US91279QJ95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	121723400	0.002536195	12/08/2025	74	TREASURY	12/08/2025
US91279QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	702542300	0.01453504	16/10/2025	139	TREASURY	16/10/2025
US91279QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	232644100	0.004723161	16/04/2026	321	TREASURY	16/04/2026
US91279QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	306647600	0.006384075	19/08/2025	81	TREASURY	19/08/2025
US91279QG56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	78109100	0.001614594	23/10/2025	146	TREASURY	23/10/2025
US91279QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	257399100	0.005354534	26/08/2025	88	TREASURY	26/08/2025
US91279QT77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	129679300	0.002693183	09/09/2025	102	TREASURY	09/09/2025
US91279QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	247783200	0.005009508	14/05/2026	349	TREASURY	14/05/2026
US91279QU41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	708740900	0.014705129	16/09/2025	109	TREASURY	16/09/2025
US91279QR12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	29556800	0.000608803	20/11/2025	174	TREASURY	20/11/2025
US91279QV24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	232427300	0.004818602	23/09/2025	116	TREASURY	23/09/2025
US91279QW07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	38316400	0.000794016	30/09/2025	123	TREASURY	30/09/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	82164400	0.001728634	15/08/2025	77	TREASURY NOTES/BONDS	15/08/2025
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.000373467	31/03/2026	305	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	467417000	0.009551485	30/04/2026	335	TREASURY NOTES/BONDS	30/04/2026
US91282CJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21430800	0.000436348	30/06/2026	396	TREASURY NOTES/BONDS	30/06/2026
US91282CF66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	114675600	0.002426052	15/08/2025	77	TREASURY NOTES/BONDS	15/08/2025
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25384300	0.000532762	15/05/2026	350	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	240277800	0.005113709	30/04/2026	335	TREASURY NOTES/BONDS	30/04/2026
US3133ERGWS2	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.001280313	12/06/2025	13	US GOVERNMENT AGENCY VARIABLE RATE NOTE	02/06/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001418349	31/07/2025	62	US TREASURY FLOATING RATE NOTES	02/06/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	428313700	0.009035032	31/10/2025	154	US TREASURY FLOATING RATE NOTES	02/06/2025
04821PFF5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	35000000	0.000737978	05/11/2025	159	VARIABLE RATE OBLIGATIONS	02/06/2025

US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.001316513	03/11/2025	157	VARIABLE RATE OBLIGATIONS	02/06/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001076778	22/12/2025	206	VARIABLE RATE OBLIGATIONS	02/06/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	73786000	0.001555716	06/02/2026	252	VARIABLE RATE OBLIGATIONS	02/06/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000737655	09/12/2025	193	VARIABLE RATE OBLIGATIONS	02/06/2025
US06745GCC47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	84382000	0.001773576	31/12/2025	215	VARIABLE RATE OBLIGATIONS	02/06/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	115971000	0.002437526	31/12/2025	215	VARIABLE RATE OBLIGATIONS	02/06/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001510747	08/05/2026	343	VARIABLE RATE OBLIGATIONS	02/06/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001374415	05/08/2025	67	VARIABLE RATE OBLIGATIONS	02/06/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.003107145	19/09/2025	112	VARIABLE RATE OBLIGATIONS	02/06/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001577763	23/09/2025	116	VARIABLE RATE OBLIGATIONS	02/06/2025
07645RFE1	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	100000000	0.002106516	09/09/2025	102	VARIABLE RATE OBLIGATIONS	02/06/2025
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001651104	06/06/2025	7	VARIABLE RATE OBLIGATIONS	02/06/2025
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.003998193	02/12/2025	186	VARIABLE RATE OBLIGATIONS	02/06/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	38690000	0.000816246	02/09/2025	95	VARIABLE RATE OBLIGATIONS	02/06/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001085457	10/12/2025	194	VARIABLE RATE OBLIGATIONS	02/06/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001235083	18/02/2026	264	VARIABLE RATE OBLIGATIONS	02/06/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001645409	27/10/2025	150	VARIABLE RATE OBLIGATIONS	02/06/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000944061	31/10/2025	154	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000550063	10/10/2025	133	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001305249	21/10/2025	144	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XHX87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	64238000	0.001351755	21/11/2025	175	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001269729	08/01/2026	223	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XXT26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002124683	11/02/2026	257	VARIABLE RATE OBLIGATIONS	02/06/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001612675	19/11/2025	173	VARIABLE RATE OBLIGATIONS	02/06/2025
40060VB9Y	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001051964	22/09/2025	115	VARIABLE RATE OBLIGATIONS	02/06/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001632028	24/09/2025	117	VARIABLE RATE OBLIGATIONS	02/06/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.00234907	25/09/2025	118	VARIABLE RATE OBLIGATIONS	02/06/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002433032	23/12/2025	207	VARIABLE RATE OBLIGATIONS	02/06/2025
44988KL74	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	105000000	0.002207787	24/12/2025	208	VARIABLE RATE OBLIGATIONS	02/06/2025
50286BPB8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001054628	01/08/2025	63	VARIABLE RATE OBLIGATIONS	02/06/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001917013	18/08/2025	80	VARIABLE RATE OBLIGATIONS	02/06/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91148000	0.001921672	06/11/2025	160	VARIABLE RATE OBLIGATIONS	02/06/2025
57666DS2	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000843332	04/08/2025	66	VARIABLE RATE OBLIGATIONS	02/06/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001363454	01/07/2025	32	VARIABLE RATE OBLIGATIONS	02/06/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	181000000	0.003805275	28/08/2025	90	VARIABLE RATE OBLIGATIONS	02/06/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000841883	19/08/2025	81	VARIABLE RATE OBLIGATIONS	02/06/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.10562E-05	16/12/2025	200	VARIABLE RATE OBLIGATIONS	02/06/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.002000414	11/08/2025	73	VARIABLE RATE OBLIGATIONS	02/06/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	25450000	0.000535646	19/08/2025	81	VARIABLE RATE OBLIGATIONS	02/06/2025
US61690UV66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	30221000	0.000639327	16/07/2025	47	VARIABLE RATE OBLIGATIONS	02/06/2025
US55381BDC90	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	121906000	0.002590621	02/06/2025	3	VARIABLE RATE OBLIGATIONS	02/06/2025
65558WK62	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	14041000	0.000295404	22/08/2025	84	VARIABLE RATE OBLIGATIONS	02/06/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002844645	02/01/2026	217	VARIABLE RATE OBLIGATIONS	02/06/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001571772	24/11/2025	178	VARIABLE RATE OBLIGATIONS	02/06/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001370473	03/09/2025	96	VARIABLE RATE OBLIGATIONS	02/06/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001265699	01/10/2025	124	VARIABLE RATE OBLIGATIONS	02/06/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000117655	05/06/2025	6	VARIABLE RATE OBLIGATIONS	02/06/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000841881	17/09/2025	110	VARIABLE RATE OBLIGATIONS	02/06/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	105762000	0.002233825	23/04/2026	328	VARIABLE RATE OBLIGATIONS	02/06/2025
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001033256	23/06/2025	24	VARIABLE RATE OBLIGATIONS	02/06/2025
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	4800000	0.000102268	11/09/2025	104	VARIABLE RATE OBLIGATIONS	02/06/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003282708	02/01/2026	217	VARIABLE RATE OBLIGATIONS	02/06/2025
90276JWX0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	18509000	0.000390854	24/10/2025	147	VARIABLE RATE OBLIGATIONS	02/06/2025
92513JSJ5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	80916000	0.001705573	07/07/2025	38	VARIABLE RATE OBLIGATIONS	02/06/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	20000000	0.000421875	01/07/2025	32	VARIABLE RATE OBLIGATIONS	02/06/2025
US94988J6C62	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	845000	1.78384E-05	01/08/2025	63	VARIABLE RATE OBLIGATIONS	02/06/2025

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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