

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
11-Jul-25
44
56
48,865,862,600
4.21%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys ST Rating	S&P ST Rating	Fitch ST Rating Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	107663000	0.002206769	21/07/2025	10	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	69596000	0.001425842	25/07/2025	14	ASSET BACKED COMMERCIAL PAPER	25/07/2025
US01329WUH23	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	63822000	0.001308837	17/07/2025	6	ASSET BACKED COMMERCIAL PAPER	17/07/2025
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	18328000	0.000374228	21/08/2025	41	ASSET BACKED COMMERCIAL PAPER	21/08/2025
01329WVL2	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	48000000	0.000980248	20/08/2025	40	ASSET BACKED COMMERCIAL PAPER	20/08/2025
01329WWW7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	77517000	0.001575032	30/09/2025	81	ASSET BACKED COMMERCIAL PAPER	30/09/2025
01329WUJ8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	94227000	0.001932135	18/07/2025	7	ASSET BACKED COMMERCIAL PAPER	18/07/2025
US03664AVB15	ANTALIS	FRANCE	P-1	A-1	F1	USD	140572000	0.002873974	11/08/2025	31	ASSET BACKED COMMERCIAL PAPER	11/08/2025
12710GUH1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	32393000	0.000664297	17/07/2025	6	ASSET BACKED COMMERCIAL PAPER	17/07/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	NA	A-1	NA	USD	77717000	0.001597869	27/10/2025	108	ASSET BACKED COMMERCIAL PAPER	14/07/2025
13738JY38	CANCARA ASSET SECURITISATION LLC	UNITED KINGDOM	P-1	A-1	F1+	USD	28989000	0.000586587	03/11/2025	115	ASSET BACKED COMMERCIAL PAPER	03/11/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002612	26/08/2025	46	ASSET BACKED COMMERCIAL PAPER	26/08/2025
41068KUH9	HANNOVER FUNDING COMPANY LLC	GERMANY	P-1	NR	F1+	USD	120880000	0.002478929	17/07/2025	6	ASSET BACKED COMMERCIAL PAPER	17/07/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	NA	A-1	NA	USD	57488000	0.001164698	24/10/2025	105	ASSET BACKED COMMERCIAL PAPER	24/10/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	25000000	0.000511108	11/08/2025	31	ASSET BACKED COMMERCIAL PAPER	11/08/2025
53127TXP3	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA	USD	40108000	0.000812682	23/10/2025	104	ASSET BACKED COMMERCIAL PAPER	23/10/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	86056000	0.001745135	16/10/2025	97	ASSET BACKED COMMERCIAL PAPER	16/10/2025
65409RV80	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NR	USD	63000000	0.001288534	08/08/2025	28	ASSET BACKED COMMERCIAL PAPER	08/08/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.00123715	16/01/2026	189	ASSET BACKED COMMERCIAL PAPER	14/07/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	NA	A-1	NA	USD	68485000	0.001359803	21/04/2026	284	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	63222000	0.00125416	28/04/2026	291	ASSET BACKED COMMERCIAL PAPER	28/04/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	28102000	0.000555194	27/05/2026	320	ASSET BACKED COMMERCIAL PAPER	27/05/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001287328	16/10/2025	97	ASSET BACKED COMMERCIAL PAPER	16/10/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	73052000	0.001480431	22/10/2025	103	ASSET BACKED COMMERCIAL PAPER	22/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001706284	27/08/2025	47	ASSET BACKED COMMERCIAL PAPER	27/08/2025
92646KWS7	VICTORY RECEIVABLES CORPORATION	JAPAN	NA	A-1	NA	USD	80000000	0.001626359	26/09/2025	77	ASSET BACKED COMMERCIAL PAPER	26/09/2025
92646KWF5	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	60209000	0.001225701	15/09/2025	66	ASSET BACKED COMMERCIAL PAPER	15/09/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	240000000	0.004981182	10/11/2025	122	BANK NOTE	10/11/2025
XS3119450412	ABN AMRO BANK N.V.	NETHERLANDS	NA	A-1	F1	USD	287000000	0.005797975	17/11/2025	129	CERTIFICATES OF DEPOSIT	17/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002042479	12/08/2025	32	CERTIFICATES OF DEPOSIT	12/08/2025
05973REV8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	104112000	0.002148191	27/05/2026	320	CERTIFICATES OF DEPOSIT	27/05/2026
05973RFU1	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	72842000	0.00149509	02/06/2026	326	CERTIFICATES OF DEPOSIT	02/06/2026
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	NA	A-1	F1+	USD	20000000	0.000414317	21/04/2026	284	CERTIFICATES OF DEPOSIT	21/04/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001608858	17/12/2025	159	CERTIFICATES OF DEPOSIT	17/12/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	75721000	0.001565956	09/02/2026	213	CERTIFICATES OF DEPOSIT	09/02/2026
17330QHS9	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	NA	A-1	F1	USD	152000000	0.003150314	21/11/2025	133	CERTIFICATES OF DEPOSIT	21/11/2025
US22536JNN18	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	15140000	0.000312611	22/08/2025	42	CERTIFICATES OF DEPOSIT	22/08/2025
XS3076283509	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1+	USD	208000000	0.004234025	15/09/2025	66	CERTIFICATES OF DEPOSIT	15/09/2025
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	40350000	0.000834215	12/05/2026	305	CERTIFICATES OF DEPOSIT	12/05/2026
US2515886Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	107200000	0.002269633	06/11/2025	118	CERTIFICATES OF DEPOSIT	06/11/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	63446000	0.001309121	26/05/2026	319	CERTIFICATES OF DEPOSIT	26/05/2026

XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.00079911	24/07/2025	13	CERTIFICATES OF DEPOSIT	24/07/2025
60710TNA9	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	NA	A-1	NA	USD	20000000	0.000414317	21/04/2026	284	CERTIFICATES OF DEPOSIT	21/04/2026
XS3106490680	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	235000000	0.004777527	25/09/2025	76	CERTIFICATES OF DEPOSIT	25/09/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	61226800	0.001266679	11/08/2025	31	CERTIFICATES OF DEPOSIT	11/08/2025
63376FQ94	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	152000000	0.003141902	19/08/2025	39	CERTIFICATES OF DEPOSIT	19/08/2025
63376FS43	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	47096000	0.00097202	28/08/2025	48	CERTIFICATES OF DEPOSIT	28/08/2025
63376FW55	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	377014000	0.007741061	14/07/2025	3	CERTIFICATES OF DEPOSIT	14/07/2025
63376FW71	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	384419000	0.00789215	15/07/2025	4	CERTIFICATES OF DEPOSIT	15/07/2025
63376FW89	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	151819000	0.003116478	16/07/2025	5	CERTIFICATES OF DEPOSIT	16/07/2025
65557LEH2	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	131956000	0.00270939	14/07/2025	3	CERTIFICATES OF DEPOSIT	14/07/2025
65557LEJ8	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	192210000	0.003946081	15/07/2025	4	CERTIFICATES OF DEPOSIT	15/07/2025
65557LEK5	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	189542000	0.003890367	17/07/2025	6	CERTIFICATES OF DEPOSIT	17/07/2025
65558WLY2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	90913000	0.00186643	08/07/2026	362	CERTIFICATES OF DEPOSIT	08/07/2026
XS3091053119	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	251000000	0.005115497	05/09/2025	56	CERTIFICATES OF DEPOSIT	05/09/2025
PPG23VXI8	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	NA	A-1	NA	USD	227000000	0.004605335	15/10/2025	96	CERTIFICATES OF DEPOSIT	15/10/2025
XS3112831899	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	200000000	0.004062201	03/10/2025	84	CERTIFICATES OF DEPOSIT	03/10/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	42846000	0.00087977	05/11/2025	117	CERTIFICATES OF DEPOSIT	14/07/2025
US86564TAE38	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14246000	0.000294127	21/08/2025	41	CERTIFICATES OF DEPOSIT	21/08/2025
US86959TNV43	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	13641000	0.000281689	22/08/2025	42	CERTIFICATES OF DEPOSIT	22/08/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001008204	07/10/2025	88	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001562937	17/12/2025	159	CERTIFICATES OF DEPOSIT	17/12/2025
03664AV62	ANTALIS	JAPAN	NA	A-1	NA	USD	36417000	0.000744986	06/08/2025	26	COMMERCIAL PAPER	06/08/2025
03664AX29	ANTALIS	JAPAN	P-1	A-1	F1	USD	70442000	0.001430956	02/10/2025	83	COMMERCIAL PAPER	02/10/2025
04351JUV5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	47598000	0.000974686	29/07/2025	18	COMMERCIAL PAPER	29/07/2025
04821TX34	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	40000000	0.000812477	03/10/2025	84	COMMERCIAL PAPER	03/10/2025
04821TVL6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	46102000	0.000941508	20/08/2025	40	COMMERCIAL PAPER	20/08/2025
04821TWN1	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	20588000	0.000418741	22/09/2025	73	COMMERCIAL PAPER	22/09/2025
06741EA59	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	39926000	0.000802085	05/01/2026	178	COMMERCIAL PAPER	05/01/2026
07260AWR4	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	25000000	0.000508278	25/09/2025	76	COMMERCIAL PAPER	25/09/2025
07260AX77	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001015095	07/10/2025	88	COMMERCIAL PAPER	07/10/2025
09659BY79	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	33500000	0.000677599	07/11/2025	119	COMMERCIAL PAPER	07/11/2025
US09659BUE81	BNP PARIBAS-NEW YORK BRANCH	FRANCE	NA	A-1	F1	USD	730927000	0.014995089	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000906283	13/11/2025	125	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001705519	25/11/2025	137	COMMERCIAL PAPER	25/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002151094	28/10/2025	109	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002443785	06/11/2025	118	COMMERCIAL PAPER	06/11/2025
05571CFA4	BPCE	FRANCE	P-1	A-1	F1	USD	131400000	0.00259059	10/06/2026	334	COMMERCIAL PAPER	10/06/2026
05571BX73	BPCE	FRANCE	P-1	A-1	F1	USD	113053000	0.002295078	07/10/2025	88	COMMERCIAL PAPER	07/10/2025
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	80000000	0.001615013	24/11/2025	136	COMMERCIAL PAPER	24/11/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74354000	0.001508222	14/10/2025	95	COMMERCIAL PAPER	14/10/2025
16085EUF8	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28176000	0.000577963	15/07/2025	4	COMMERCIAL PAPER	15/07/2025
43869JAJ7	CITY AND COUNTY OF HONOLULU	UNITED STATES	NR	NR	NA	USD	41962000	0.000862949	23/09/2025	74	COMMERCIAL PAPER	23/09/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.005908338	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.005928103	15/07/2025	4	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005548683	30/07/2025	19	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002762407	04/08/2025	24	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	NA	A-1+	NA	USD	176000000	0.003555895	14/11/2025	126	COMMERCIAL PAPER	14/11/2025
XS3102036616	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002012051	18/12/2025	160	COMMERCIAL PAPER	18/12/2025
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002248159	14/08/2025	34	COMMERCIAL PAPER	14/08/2025
PPG3S3QF5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.002956517	02/09/2025	53	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	140000000	0.002865671	01/08/2025	21	COMMERCIAL PAPER	01/08/2025
9FI4MITJ6	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	185000000	0.003758128	02/10/2025	83	COMMERCIAL PAPER	02/10/2025
9FI4MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	261000000	0.005260118	02/12/2025	144	COMMERCIAL PAPER	02/12/2025
XS3099061874	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	118000000	0.002349649	13/03/2026	245	COMMERCIAL PAPER	13/03/2026
2332K0YCO	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	20000000	0.000404358	12/11/2025	124	COMMERCIAL PAPER	12/11/2025
2332K1BD1	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	61000000	0.001219731	13/02/2026	217	COMMERCIAL PAPER	13/02/2026
26443HUP5	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	39957000	0.000818819	23/07/2025	12	COMMERCIAL PAPER	23/07/2025
26443HVE9	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	NA	A-1+	NA	USD	20054000	0.00040985	14/08/2025	34	COMMERCIAL PAPER	14/08/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.001556297	15/09/2025	66	COMMERCIAL PAPER	15/09/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	137911000	0.002798322	10/10/2025	91	COMMERCIAL PAPER	10/10/2025
29456CY70	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	124023000	0.002508092	07/11/2025	119	COMMERCIAL PAPER	07/11/2025
29604CVR0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	71687000	0.001463131	25/08/2025	45	COMMERCIAL PAPER	25/08/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	50000000	0.001021946	13/08/2025	33	COMMERCIAL PAPER	13/08/2025
38346LV52	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	89535000	0.001831877	05/08/2025	25	COMMERCIAL PAPER	05/08/2025
38346LWK8	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	137200000	0.002791668	19/09/2025	70	COMMERCIAL PAPER	19/09/2025

40060WWQ1	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	155533000	0.003162686	24/09/2025	75	COMMERCIAL PAPER	24/09/2025
5148X0UE3	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	321214000	0.006589755	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
53127TVE0	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.00081747	14/08/2025	34	COMMERCIAL PAPER	14/08/2025
53127UA67	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	38650000	0.000776396	06/01/2026	179	COMMERCIAL PAPER	06/01/2026
53262QVF8	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	36307000	0.000741907	15/08/2025	35	COMMERCIAL PAPER	15/08/2025
53262QUX0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20122000	0.000411942	31/07/2025	20	COMMERCIAL PAPER	31/07/2025
53262QVU5	LIME FUNDING LLC	UNITED STATES	NA	A-1	NA	USD	20180000	0.000411706	28/08/2025	48	COMMERCIAL PAPER	28/08/2025
53262QW42	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74613000	0.001520926	04/09/2025	55	COMMERCIAL PAPER	04/09/2025
53262QXA7	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	100026000	0.002029862	10/10/2025	91	COMMERCIAL PAPER	10/10/2025
57541VV61	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	16189000	0.000331185	06/08/2025	26	COMMERCIAL PAPER	06/08/2025
09658B2Q3	MICHIGAN STATE UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	24160000	0.000496925	11/09/2025	62	COMMERCIAL PAPER	11/09/2025
6117P4WF3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	63117000	0.00128483	15/09/2025	66	COMMERCIAL PAPER	15/09/2025
6117P4X88	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	22383000	0.000454372	08/10/2025	89	COMMERCIAL PAPER	08/10/2025
63906EY30	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	98000000	0.001983045	03/11/2025	115	COMMERCIAL PAPER	03/11/2025
64952UWJ2	NEW YORK LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	NA	USD	40115000	0.000816353	18/09/2025	69	COMMERCIAL PAPER	18/09/2025
65409RVF4	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	102750000	0.002099692	15/08/2025	35	COMMERCIAL PAPER	15/08/2025
65558MUE8	NORDEUTSCHE LANDESBANK -GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	16064000	0.000329555	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
69901ND84	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	51900000	0.001031126	08/04/2026	271	COMMERCIAL PAPER	08/04/2026
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	66448000	0.001355411	29/08/2025	49	COMMERCIAL PAPER	29/08/2025
US73044DUH78	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001332982	17/07/2025	6	COMMERCIAL PAPER	17/07/2025
91518PVE5	RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	11850000	0.000242176	14/08/2025	34	COMMERCIAL PAPER	14/08/2025
91518PVC9	RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	11000000	0.000224862	12/08/2025	32	COMMERCIAL PAPER	12/08/2025
78318JCP4	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	NA	A-1	NA	USD	40000000	0.000822727	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.001854847	28/08/2025	48	COMMERCIAL PAPER	28/08/2025
79490AV88	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	NA	A-1	NA	USD	150000000	0.003067825	08/08/2025	28	COMMERCIAL PAPER	08/08/2025
79490AVJ4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	256000000	0.005229333	18/08/2025	38	COMMERCIAL PAPER	18/08/2025
79490AVM7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002041931	21/08/2025	41	COMMERCIAL PAPER	21/08/2025
79490AVR6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	163000000	0.003326747	25/08/2025	45	COMMERCIAL PAPER	25/08/2025
79490BB39	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	25861000	0.000517491	03/02/2026	207	COMMERCIAL PAPER	03/02/2026
79490AZP6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001005532	23/12/2025	165	COMMERCIAL PAPER	23/12/2025
80285PUQ3	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	10000000	0.0002049	24/07/2025	13	COMMERCIAL PAPER	24/07/2025
US82124LVJ87	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	NA	A-1	NA	USD	34533000	0.000705423	18/08/2025	38	COMMERCIAL PAPER	18/08/2025
82124LUE0	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	107500000	0.002205374	14/07/2025	3	COMMERCIAL PAPER	14/07/2025
82124LWP3	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	25000000	0.000508425	23/09/2025	74	COMMERCIAL PAPER	23/09/2025
78470WVM5	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	40348000	0.000823897	21/08/2025	41	COMMERCIAL PAPER	21/08/2025
89119AWH7	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	160000000	0.00325639	17/09/2025	68	COMMERCIAL PAPER	17/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003246398	03/12/2025	145	COMMERCIAL PAPER	03/12/2025
92512LX22	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	57427000	0.001166597	02/10/2025	83	COMMERCIAL PAPER	02/10/2025
92512LXA4	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	33000000	0.000669748	10/10/2025	91	COMMERCIAL PAPER	10/10/2025
92512LUX7	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002047255	31/07/2025	20	COMMERCIAL PAPER	31/07/2025
92646KUU4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	NA	A-1	NA	USD	60983000	0.00124893	28/07/2025	17	COMMERCIAL PAPER	28/07/2025
92646KWJ7	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	121000000	0.002462342	18/09/2025	69	COMMERCIAL PAPER	18/09/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	50815000	0.001023154	26/12/2025	168	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US037833DX52	APPLE INC.	UNITED STATES	P-1	A-1+	NR	USD	879000	1.80009E-05	20/08/2025	40	MEDIUM TERM NOTES	20/08/2025
US037833ES58	APPLE INC.	UNITED STATES	P-1	A-1+	NA	USD	22769000	0.00047089	08/05/2026	301	MEDIUM TERM NOTES	08/05/2026
US06428CAD65	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	1177000	2.43387E-05	18/08/2025	7	MEDIUM TERM NOTES	14/07/2025
USF0803NAC68	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCE	P-1	A-1	F1	USD	1459000	3.06116E-05	13/07/2025	2	MEDIUM TERM NOTES	13/07/2025
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	28522000	0.000577456	20/01/2026	193	MEDIUM TERM NOTES	20/01/2026
USF11494BV63	BPCE	FRANCE	P-1	A-1	F1	USD	1800000	3.70794E-05	25/09/2025	76	MEDIUM TERM NOTES	14/07/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	4009000	8.24652E-05	29/09/2025	80	MEDIUM TERM NOTES	14/07/2025
US17325FBF45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	114303000	0.002388256	30/04/2026	293	MEDIUM TERM NOTES	30/04/2026
US21688AAW27	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4009000	8.44654E-05	18/07/2025	7	MEDIUM TERM NOTES	18/07/2025
US21688ABA97	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4155000	8.54138E-05	09/01/2026	182	MEDIUM TERM NOTES	09/01/2026
US21688AAUX0	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	NA	A-1	NA	USD	2200000	4.56653E-05	18/07/2025	7	MEDIUM TERM NOTES	14/07/2025
US22534PAE34	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	1441000	2.99564E-05	05/07/2026	359	MEDIUM TERM NOTES	05/07/2026
US25160PAF45	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	16157000	0.000327076	19/03/2026	251	MEDIUM TERM NOTES	19/03/2026
US61690U4T48	MORGAN STANLEY BANK, N.A.	UNITED STATES	P-1	A-1	F1+	USD	77977000	0.001621298	21/04/2026	284	MEDIUM TERM NOTES	21/04/2026
US65558RAC34	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	800000	1.66568E-05	22/09/2025	73	MEDIUM TERM NOTES	22/09/2025
US86563VBG32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	2555000	5.38351E-05	09/03/2026	241	MEDIUM TERM NOTES	09/03/2026
US86959LAM54	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1920000	3.98623E-05	15/06/2026	339	MEDIUM TERM NOTES	15/06/2026
XS2636436821	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2020000	4.20126E-05	15/06/2026	339	MEDIUM TERM NOTES	14/07/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	NA	A-1	F1+	USD	20384000	0.000420865	29/08/2025	49	MEDIUM TERM NOTES	14/07/2025
US94988J6H59	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5616000	0.000118111	15/01/2026	188	MEDIUM TERM NOTES	15/01/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.31553E-05	13/05/2026	306	MEDIUM TERM NOTES	13/05/2026
US961214ER00	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	16678000	0.000333308	03/06/2026	327	MEDIUM TERM NOTES	03/06/2026

FPN00AMWC000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	300000467	0.006156776	14/07/2025	3	REPURCHASE AGREEMENT	14/07/2025
TPR05A49B	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	750000000	0.015391911	14/07/2025	3	REPURCHASE AGREEMENT	14/07/2025
TPR05A490	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	3000000000	0.061567643	14/07/2025	3	REPURCHASE AGREEMENT	14/07/2025
TPR05A49E	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	500000000	0.010261274	14/07/2025	3	REPURCHASE AGREEMENT	14/07/2025
TPR05A492	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	2350000000	0.048227987	14/07/2025	3	REPURCHASE AGREEMENT	14/07/2025
FPN00ANGC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	454495351.5	0.009327403	14/07/2025	3	REPURCHASE AGREEMENT	14/07/2025
FPN00ANQC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	160733567.8	0.003298662	14/07/2025	3	REPURCHASE AGREEMENT	14/07/2025
FPN00ANS0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	152659914	0.00313297	14/07/2025	3	REPURCHASE AGREEMENT	14/07/2025
TPR05A4A8	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	750000000	0.015391911	14/07/2025	3	REPURCHASE AGREEMENT	14/07/2025
AUSNZTUSD202507144320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1500000000	0.03078383	14/07/2025	3	TIME DEPOSIT	14/07/2025
SAN3TUSD 202507144330	BANCO SANTANDER, S.A-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	1000000000	0.020522559	14/07/2025	3	TIME DEPOSIT	14/07/2025
CIBCTUSD 202507144330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	800000000	0.016418047	14/07/2025	3	TIME DEPOSIT	14/07/2025
CM1TUSD 202507144330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	367320000	0.007538346	14/07/2025	3	TIME DEPOSIT	14/07/2025
CALYNTUSD202507144320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	1065000000	0.021856519	14/07/2025	3	TIME DEPOSIT	14/07/2025
BEARZTUSD202507144320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	900000000	0.018470298	14/07/2025	3	TIME DEPOSIT	14/07/2025
DZBANTUSD202507144320	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	1500000000	0.03078383	14/07/2025	3	TIME DEPOSIT	14/07/2025
ERSTETUSD202507144330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1+	USD	1700000000	0.034888351	14/07/2025	3	TIME DEPOSIT	14/07/2025
NBCTUSD 202507144330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	800000000	0.016418047	14/07/2025	3	TIME DEPOSIT	14/07/2025
BFCENTUSD202507144330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	694000000	0.014242656	14/07/2025	3	TIME DEPOSIT	14/07/2025
NORDETUSD202507144320	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	600000000	0.012313532	14/07/2025	3	TIME DEPOSIT	14/07/2025
SEBNTUSD 202507144320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1350000000	0.027705447	14/07/2025	3	TIME DEPOSIT	14/07/2025
TDSOCCGUSD202507140010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.026679401	14/07/2025	3	TIME DEPOSIT	14/07/2025
TDSOCCGUSD202507150010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.026676118	15/07/2025	4	TIME DEPOSIT	15/07/2025
SWED1TUSD202507144320	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1000000000	0.020522553	14/07/2025	3	TIME DEPOSIT	14/07/2025
TORDMTUSD202507144330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	NA	A-1	F1+	USD	300000000	0.006156768	14/07/2025	3	TIME DEPOSIT	14/07/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	235810200	0.00479208	02/10/2025	83	TREASURY	02/10/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	38173400	0.000773542	30/10/2025	111	TREASURY	30/10/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	319825500	0.006457434	28/11/2025	140	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	493351700	0.009932131	26/12/2025	168	TREASURY	26/12/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	80558100	0.001607773	19/03/2026	251	TREASURY	19/03/2026
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	NA	NA	F1+	USD	369175100	0.007493704	16/10/2025	97	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	NA	NA	F1+	USD	121564400	0.002420927	16/04/2026	279	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	53529000	0.001093304	19/08/2025	39	TREASURY	19/08/2025
US912797QU41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	717904200	0.01461693	16/09/2025	67	TREASURY	16/09/2025
US912797QR12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24969900	0.000504664	20/11/2025	132	TREASURY	20/11/2025
US912797QS94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35071100	0.000707704	04/12/2025	146	TREASURY	04/12/2025
US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	33197600	0.000674295	07/10/2025	88	TREASURY	07/10/2025
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	314856500	0.00622471	11/06/2026	335	TREASURY	11/06/2026
US912797QZ38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104442200	0.002104135	18/12/2025	160	TREASURY	18/12/2025
US912797RD17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	51186900	0.001037968	21/10/2025	102	TREASURY	21/10/2025
US912797RE99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	287736600	0.005830078	28/10/2025	109	TREASURY	28/10/2025
US912797RA77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26523600	0.000533468	02/01/2026	175	TREASURY	02/01/2026
US912797RM16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	123904900	0.002508558	04/11/2025	116	TREASURY	04/11/2025
US912797RH21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	292847500	0.005885553	08/01/2026	181	TREASURY	08/01/2026
US912797RF64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	NA	NA	F1+	USD	120371100	0.002372539	09/07/2026	363	TREASURY	09/07/2026
US912797RN98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4586900	9.2798E-05	12/11/2025	124	TREASURY	12/11/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	57991400	0.00119715	15/08/2025	35	TREASURY NOTES/BONDS	15/08/2025
US9128286S43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12594000	0.000256203	30/04/2026	293	TREASURY NOTES/BONDS	30/04/2026
US9128287B09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23769900	0.000478302	30/06/2026	354	TREASURY NOTES/BONDS	30/06/2026
US912828CB71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.000366365	31/03/2026	263	TREASURY NOTES/BONDS	31/03/2026
US912828CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	504637700	0.010113646	30/04/2026	293	TREASURY NOTES/BONDS	30/04/2026
US912828CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	227762800	0.004535474	30/06/2026	354	TREASURY NOTES/BONDS	30/06/2026
US912828CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	80768200	0.001605036	31/07/2026	385	TREASURY NOTES/BONDS	31/07/2026
US912828CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	109267800	0.002268233	15/08/2025	35	TREASURY NOTES/BONDS	15/08/2025
US912828CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25384300	0.000522535	15/05/2026	308	TREASURY NOTES/BONDS	15/05/2026
US912828CKB62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	112779300	0.002359622	28/02/2026	232	TREASURY NOTES/BONDS	28/02/2026
US912828CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	287669400	0.006002979	30/04/2026	293	TREASURY NOTES/BONDS	30/04/2026
US912828CKV65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	83247200	0.00171993	30/06/2026	354	TREASURY NOTES/BONDS	30/06/2026
US912828CLB53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26993700	0.00056703	31/07/2026	385	TREASURY NOTES/BONDS	31/07/2026
04821PFF5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	NA	A-1	NA	USD	35000000	0.000718662	05/11/2025	117	VARIABLE RATE OBLIGATIONS	14/07/2025
US05973RDX70	BANCO SANTANDER, S.A-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.001292307	03/11/2025	115	VARIABLE RATE OBLIGATIONS	14/07/2025
US060507NQ12	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	15000000	0.000307922	09/07/2026	363	VARIABLE RATE OBLIGATIONS	14/07/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001052799	22/12/2025	164	VARIABLE RATE OBLIGATIONS	14/07/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	73786000	0.00151509	06/02/2026	210	VARIABLE RATE OBLIGATIONS	14/07/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000718486	09/12/2025	151	VARIABLE RATE OBLIGATIONS	14/07/2025

US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	83382000	0.001713707	31/12/2025	173	VARIABLE RATE OBLIGATIONS	14/07/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	113971000	0.002342387	31/12/2025	173	VARIABLE RATE OBLIGATIONS	14/07/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.00147149	08/05/2026	301	VARIABLE RATE OBLIGATIONS	14/07/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001338487	05/08/2025	25	VARIABLE RATE OBLIGATIONS	14/07/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.003037421	19/09/2025	70	VARIABLE RATE OBLIGATIONS	14/07/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001542726	23/09/2025	74	VARIABLE RATE OBLIGATIONS	14/07/2025
07645RFE1	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	100000000	0.002052776	09/09/2025	60	VARIABLE RATE OBLIGATIONS	14/07/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001602748	27/10/2025	108	VARIABLE RATE OBLIGATIONS	14/07/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000919583	31/10/2025	112	VARIABLE RATE OBLIGATIONS	14/07/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000533663	10/10/2025	91	VARIABLE RATE OBLIGATIONS	14/07/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001281469	21/10/2025	102	VARIABLE RATE OBLIGATIONS	14/07/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	63238000	0.00130648	21/11/2025	133	VARIABLE RATE OBLIGATIONS	14/07/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001231854	08/01/2026	181	VARIABLE RATE OBLIGATIONS	14/07/2025
US25152XXT26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002085933	11/02/2026	215	VARIABLE RATE OBLIGATIONS	14/07/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001583123	19/11/2025	131	VARIABLE RATE OBLIGATIONS	14/07/2025
40060VBY9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001028484	22/09/2025	73	VARIABLE RATE OBLIGATIONS	14/07/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001583291	24/09/2025	75	VARIABLE RATE OBLIGATIONS	14/07/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.002297485	25/09/2025	76	VARIABLE RATE OBLIGATIONS	14/07/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002379041	23/12/2025	165	VARIABLE RATE OBLIGATIONS	14/07/2025
44988KLT4	ING (U.S.) FUNDING LLC	NETHERLANDS	NA	A-1	NA	USD	105000000	0.002159691	24/12/2025	166	VARIABLE RATE OBLIGATIONS	14/07/2025
50286PBP8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001027405	01/08/2025	21	VARIABLE RATE OBLIGATIONS	14/07/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001881835	18/08/2025	38	VARIABLE RATE OBLIGATIONS	14/07/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	90148000	0.001865804	06/11/2025	118	VARIABLE RATE OBLIGATIONS	14/07/2025
57666DD52	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000821317	04/08/2025	24	VARIABLE RATE OBLIGATIONS	14/07/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	180000000	0.003714658	28/08/2025	48	VARIABLE RATE OBLIGATIONS	14/07/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000826367	19/08/2025	39	VARIABLE RATE OBLIGATIONS	14/07/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.05897E-05	16/12/2025	158	VARIABLE RATE OBLIGATIONS	14/07/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.001948854	11/08/2025	31	VARIABLE RATE OBLIGATIONS	14/07/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	24450000	0.000503111	19/08/2025	39	VARIABLE RATE OBLIGATIONS	14/07/2025
65558WKG2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	14041000	0.0002888	22/08/2025	42	VARIABLE RATE OBLIGATIONS	14/07/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002770775	02/01/2026	175	VARIABLE RATE OBLIGATIONS	14/07/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001537488	24/11/2025	136	VARIABLE RATE OBLIGATIONS	14/07/2025
69901Q3L9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	40108000	0.000823971	03/03/2026	235	VARIABLE RATE OBLIGATIONS	14/07/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.003894321	02/12/2025	144	VARIABLE RATE OBLIGATIONS	14/07/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001057231	10/12/2025	152	VARIABLE RATE OBLIGATIONS	14/07/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001203023	18/02/2026	222	VARIABLE RATE OBLIGATIONS	14/07/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001335335	03/09/2025	54	VARIABLE RATE OBLIGATIONS	14/07/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001232936	01/10/2025	82	VARIABLE RATE OBLIGATIONS	14/07/2025
73044BED8	PODIUM FUNDING TRUST	CANADA	NA	A-1	NA	USD	81000000	0.001669133	12/02/2026	216	VARIABLE RATE OBLIGATIONS	14/07/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000823395	17/09/2025	68	VARIABLE RATE OBLIGATIONS	14/07/2025
US86959TPD27	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	130468000	0.002680032	03/03/2026	235	VARIABLE RATE OBLIGATIONS	14/07/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	105762000	0.002193255	23/04/2026	286	VARIABLE RATE OBLIGATIONS	14/07/2025
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	4800000	9.90569E-05	11/09/2025	62	VARIABLE RATE OBLIGATIONS	14/07/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003184924	02/01/2026	175	VARIABLE RATE OBLIGATIONS	14/07/2025
90276JWX0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	18509000	0.000383725	24/10/2025	105	VARIABLE RATE OBLIGATIONS	14/07/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	44945000	0.000924832	03/10/2025	84	VARIABLE RATE OBLIGATIONS	14/07/2025
95001KTH7	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	132654000	0.002725224	03/03/2026	235	VARIABLE RATE OBLIGATIONS	14/07/2025

Source: Goldman Sachs Asset Management

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

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