

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
18-Jul-25
43
54
48,769,747,469
4.23%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	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
					Rating	Type							
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	107663000	0.002212609	7/21/2025	3	ASSET BACKED COMMERCIAL PAPER	7/21/2025
US01329WUR05	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	157914000	0.003243764	7/25/2025	7	ASSET BACKED COMMERCIAL PAPER	7/25/2025
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	18328000	0.000375217	8/21/2025	34	ASSET BACKED COMMERCIAL PAPER	8/21/2025
US01329WXL08	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	110219000	0.002240218	10/20/2025	94	ASSET BACKED COMMERCIAL PAPER	10/20/2025
01329WVL2	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	48000000	0.00098283	8/20/2025	33	ASSET BACKED COMMERCIAL PAPER	8/20/2025
01329WWW7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	77517000	0.001579187	9/30/2025	74	ASSET BACKED COMMERCIAL PAPER	9/30/2025
US03664AVB15	ANTALIS	FRANCE	P-1	A-1	F1		USD	140572000	0.002881529	8/11/2025	24	ASSET BACKED COMMERCIAL PAPER	8/11/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA		USD	77717000	0.001602139	10/27/2025	101	ASSET BACKED COMMERCIAL PAPER	7/21/2025
13738JY38	CANCARA ASSET SECURITISATION LLC	UNITED KINGDOM	P-1	A-1	F1+		USD	28989000	0.000588134	11/3/2025	108	ASSET BACKED COMMERCIAL PAPER	11/3/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA		USD	128000000	0.002618891	8/26/2025	39	ASSET BACKED COMMERCIAL PAPER	8/26/2025
41068KU09	HANNOVER FUNDING COMPANY LLC	GERMANY	P-1	NR	F1+		USD	120780000	0.002481259	7/24/2025	6	ASSET BACKED COMMERCIAL PAPER	7/24/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+		USD	57488000	0.001167767	10/24/2025	98	ASSET BACKED COMMERCIAL PAPER	10/24/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR		USD	25000000	0.000512455	8/11/2025	24	ASSET BACKED COMMERCIAL PAPER	8/11/2025
53127TPX3	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA		USD	40108000	0.000814824	10/23/2025	97	ASSET BACKED COMMERCIAL PAPER	10/23/2025
53262QV68	LIME FUNDING LLC	JAPAN	P-1	A-1	NR		USD	60000000	0.001230663	8/6/2025	19	ASSET BACKED COMMERCIAL PAPER	8/6/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR		USD	86056000	0.001749737	10/16/2025	90	ASSET BACKED COMMERCIAL PAPER	10/16/2025
65409RV80	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NR		USD	63000000	0.001291912	8/8/2025	21	ASSET BACKED COMMERCIAL PAPER	8/8/2025
69901Q2V6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA		USD	60089000	0.001235687	1/16/2026	182	ASSET BACKED COMMERCIAL PAPER	7/21/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA		USD	68485000	0.001363336	4/21/2026	277	ASSET BACKED COMMERCIAL PAPER	4/21/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA		USD	63222000	0.001257422	4/28/2026	284	ASSET BACKED COMMERCIAL PAPER	4/28/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA		USD	28102000	0.000556648	5/27/2026	313	ASSET BACKED COMMERCIAL PAPER	5/27/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA		USD	63473000	0.001290711	10/16/2025	90	ASSET BACKED COMMERCIAL PAPER	10/16/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA		USD	73052000	0.001484328	10/22/2025	96	ASSET BACKED COMMERCIAL PAPER	10/22/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1		USD	83622000	0.001710772	8/27/2025	40	ASSET BACKED COMMERCIAL PAPER	8/27/2025
92646KWS7	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1		USD	80000000	0.001630642	9/26/2025	70	ASSET BACKED COMMERCIAL PAPER	9/26/2025
92646KWF5	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1		USD	60209000	0.001228926	9/15/2025	59	ASSET BACKED COMMERCIAL PAPER	9/15/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		USD	240000000	0.004994242	11/10/2025	115	BANK NOTE	11/10/2025
XS3119450412	ABN AMRO BANK N.V.	NETHERLANDS	P-1	A-1	F1		USD	287000000	0.005813231	11/17/2025	122	CERTIFICATES OF DEPOSIT	11/17/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	97355000	0.002047855	8/12/2025	25	CERTIFICATES OF DEPOSIT	8/12/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	104112000	0.00215383	5/27/2026	313	CERTIFICATES OF DEPOSIT	5/27/2026
05973RFU1	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	72842000	0.001499015	6/2/2026	319	CERTIFICATES OF DEPOSIT	6/2/2026
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		USD	20000000	0.000415389	4/21/2026	277	CERTIFICATES OF DEPOSIT	4/21/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+		USD	76400000	0.00161309	12/17/2025	152	CERTIFICATES OF DEPOSIT	12/17/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+		USD	75721000	0.001570057	2/9/2026	206	CERTIFICATES OF DEPOSIT	2/9/2026
17330QHS9	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		USD	152000000	0.003158559	11/21/2025	126	CERTIFICATES OF DEPOSIT	11/21/2025
US22536JNN18	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+		USD	15140000	0.00031343	8/22/2025	35	CERTIFICATES OF DEPOSIT	8/22/2025
XS3076283509	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1+		USD	208000000	0.004245198	9/15/2025	59	CERTIFICATES OF DEPOSIT	9/15/2025
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+		USD	40350000	0.000836406	5/12/2026	298	CERTIFICATES OF DEPOSIT	5/12/2026
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1		USD	107200000	0.002275631	11/6/2025	111	CERTIFICATES OF DEPOSIT	11/6/2025
31851XVG4	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB	P-1	A-1+	NA		USD	227569000	0.004678561	7/25/2025	7	CERTIFICATES OF DEPOSIT	7/25/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+		USD	63446000	0.001312534	5/26/2026	312	CERTIFICATES OF DEPOSIT	5/26/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	39000000	0.000801209	7/24/2025	6	CERTIFICATES OF DEPOSIT	7/24/2025
60710TFN49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1		USD	20000000	0.000415389	4/21/2026	277	CERTIFICATES OF DEPOSIT	4/21/2026
XS3106490660	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	235000000	0.004790156	9/25/2025	69	CERTIFICATES OF DEPOSIT	9/25/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1		USD	61228000	0.001270045	8/11/2025	24	CERTIFICATES OF DEPOSIT	8/11/2025
63376FQ94	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1		USD	152000000	0.00315026	8/19/2025	32	CERTIFICATES OF DEPOSIT	8/19/2025
63376FS43	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1		USD	47096000	0.000974609	8/28/2025	41	CERTIFICATES OF DEPOSIT	8/28/2025
63376FX54	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1		USD	379600000	0.007807944	7/21/2025	3	CERTIFICATES OF DEPOSIT	7/21/2025
63376FX62	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1		USD	379158000	0.007797909	7/22/2025	4	CERTIFICATES OF DEPOSIT	7/22/2025
63376FY20	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1		USD	151632000	0.003118144	7/23/2025	5	CERTIFICATES OF DEPOSIT	7/23/2025
65557LEL3	NORDDEUTSCHE LANDESBANK -GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+		USD	189800000	0.003903967	7/21/2025	3	CERTIFICATES OF DEPOSIT	7/21/2025
65557LEM1	NORDDEUTSCHE LANDESBANK -GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+		USD	189578000	0.003898929	7/22/2025	4	CERTIFICATES OF DEPOSIT	7/22/2025

65557LEN9	NORDEUTSCHE LANDESBANK -GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	189368000	0.00389367	7/24/2025	6	CERTIFICATES OF DEPOSIT	7/24/2025
65558WL72	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	90913000	0.001871287	7/8/2026	355	CERTIFICATES OF DEPOSIT	7/8/2026
XS3091053119	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	251000000	0.005129013	9/5/2025	49	CERTIFICATES OF DEPOSIT	9/5/2025
XS3124993471	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	227000000	0.004615777	10/15/2025	89	CERTIFICATES OF DEPOSIT	10/15/2025
XS3112831899	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	200000000	0.004072918	10/3/2025	77	CERTIFICATES OF DEPOSIT	10/3/2025
XS3125004773	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	197000000	0.004005264	10/16/2025	90	CERTIFICATES OF DEPOSIT	10/16/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	42846000	0.000882116	11/5/2025	110	CERTIFICATES OF DEPOSIT	7/21/2025
US86564TAE38	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14246000	0.000294898	8/21/2025	34	CERTIFICATES OF DEPOSIT	8/21/2025
US86959TNV43	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	13641000	0.000282425	8/22/2025	35	CERTIFICATES OF DEPOSIT	8/22/2025
US89115DA737	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001010842	10/7/2025	81	CERTIFICATES OF DEPOSIT	10/7/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.00156706	12/17/2025	152	CERTIFICATES OF DEPOSIT	12/17/2025
01329WUQ2	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	67216000	0.001380877	7/24/2025	6	COMMERCIAL PAPER	7/24/2025
03664AV62	ANTALIS	JAPAN	P-1	A-1	F1	USD	36417000	0.000746947	8/6/2025	19	COMMERCIAL PAPER	8/6/2025
03664AX29	ANTALIS	JAPAN	P-1	A-1	F1	USD	70442000	0.001434729	10/2/2025	76	COMMERCIAL PAPER	10/2/2025
04351JUV5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	47598000	0.000977247	7/29/2025	11	COMMERCIAL PAPER	7/29/2025
04821TX34	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	400000000	0.000814618	10/3/2025	77	COMMERCIAL PAPER	10/3/2025
04821TVL6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	46102000	0.000943984	8/20/2025	33	COMMERCIAL PAPER	8/20/2025
04821TWN1	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	20588000	0.000419845	9/22/2025	66	COMMERCIAL PAPER	9/22/2025
05253CGG5	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	19000000	0.000374312	7/16/2026	363	COMMERCIAL PAPER	7/16/2026
06741EA59	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	39926000	0.000804185	1/5/2026	171	COMMERCIAL PAPER	1/5/2026
07260AWR4	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	25000000	0.000509619	9/25/2025	69	COMMERCIAL PAPER	9/25/2025
07260AX77	BAY SQUARE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001017769	10/7/2025	81	COMMERCIAL PAPER	10/7/2025
09659BY79	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	33500000	0.000679381	11/7/2025	112	COMMERCIAL PAPER	11/7/2025
09659BUM0	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	730562000	0.015014109	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.00090868	11/13/2025	118	COMMERCIAL PAPER	11/13/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001710043	11/25/2025	130	COMMERCIAL PAPER	11/25/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.00215675	10/28/2025	102	COMMERCIAL PAPER	10/28/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002450237	11/6/2025	111	COMMERCIAL PAPER	11/6/2025
05571CFA4	BPCE	FRANCE	P-1	A-1	F1	USD	131400000	0.002597398	6/10/2026	327	COMMERCIAL PAPER	6/10/2026
05571BX73	BPCE	FRANCE	P-1	A-1	F1	USD	113053000	0.002301134	10/7/2025	81	COMMERCIAL PAPER	10/7/2025
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1	F1+	USD	80000000	0.001619251	11/24/2025	129	COMMERCIAL PAPER	11/24/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74354000	0.001512197	10/14/2025	88	COMMERCIAL PAPER	10/14/2025
43869JAJ7	CITY AND COUNTY OF HONOLULU	UNITED STATES	NR	NR	NA	USD	41962000	0.00086521	9/23/2025	67	COMMERCIAL PAPER	9/23/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005563274	7/30/2025	12	COMMERCIAL PAPER	7/30/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002769673	8/4/2025	17	COMMERCIAL PAPER	8/4/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	176000000	0.003565306	11/14/2025	119	COMMERCIAL PAPER	11/14/2025
XS3102036616	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002017372	12/18/2025	153	COMMERCIAL PAPER	12/18/2025
XS3125015977	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	129000000	0.002593254	1/16/2026	182	COMMERCIAL PAPER	1/16/2026
XS3134546061	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	217000000	0.004360663	1/22/2026	188	COMMERCIAL PAPER	1/22/2026
21687AUM3	COOPERATIEVE RABOBANK U.A.	NETHERLANDS	P-1	A-1	F1+	USD	36528000	0.000750703	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
US22536LUM08	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	365282000	0.007507075	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
XS297969525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002254059	8/14/2025	27	COMMERCIAL PAPER	8/14/2025
PPG33SQF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.002964294	9/2/2025	46	COMMERCIAL PAPER	9/2/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	140000000	0.002873243	8/1/2025	14	COMMERCIAL PAPER	8/1/2025
9F4IMITJ6	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	185000000	0.003768033	10/2/2025	76	COMMERCIAL PAPER	10/2/2025
9F4IMSKF1	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	261000000	0.005274111	12/2/2025	137	COMMERCIAL PAPER	12/2/2025
XS3099061874	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	118000000	0.002355886	3/13/2026	238	COMMERCIAL PAPER	3/13/2026
2332K0YCO	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	20000000	0.000405418	11/12/2025	117	COMMERCIAL PAPER	11/12/2025
2332K1BD1	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	61000000	0.001222927	2/13/2026	210	COMMERCIAL PAPER	2/13/2026
26443HUP5	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	39957000	0.00082097	7/23/2025	5	COMMERCIAL PAPER	7/23/2025
26443HVE9	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	20054000	0.000410928	8/14/2025	27	COMMERCIAL PAPER	8/14/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.001560379	9/15/2025	59	COMMERCIAL PAPER	9/15/2025
29456CXA7	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	137911000	0.002805735	10/10/2025	84	COMMERCIAL PAPER	10/10/2025
29456CY70	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	124023000	0.00251472	11/7/2025	112	COMMERCIAL PAPER	11/7/2025
29604CVR0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	71687000	0.001466977	8/25/2025	38	COMMERCIAL PAPER	8/25/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB	P-1	A-1+	F1+	USD	50000000	0.001024643	8/13/2025	26	COMMERCIAL PAPER	8/13/2025
38346LV52	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	89535000	0.001836692	8/5/2025	18	COMMERCIAL PAPER	8/5/2025
38346LWK8	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	137200000	0.002799013	9/19/2025	63	COMMERCIAL PAPER	9/19/2025
40060WWWQ1	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	155533000	0.003171015	9/24/2025	68	COMMERCIAL PAPER	9/24/2025
US5148XOUM58	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	362099000	0.007441656	7/21/2025	3	COMMERCIAL PAPER	7/21/2025
53127TVE0	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000819625	8/14/2025	27	COMMERCIAL PAPER	8/14/2025
53127UA67	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	38650000	0.000778427	1/6/2026	172	COMMERCIAL PAPER	1/6/2026
53262QVF8	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	36307000	0.000743862	8/15/2025	28	COMMERCIAL PAPER	8/15/2025
53262QUX0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20122000	0.000413026	7/31/2025	13	COMMERCIAL PAPER	7/31/2025
53262QVU5	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20180000	0.000412791	8/28/2025	41	COMMERCIAL PAPER	8/28/2025
53262QW42	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74613000	0.001524933	9/4/2025	48	COMMERCIAL PAPER	9/4/2025
53262QXA7	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	100026000	0.002035219	10/10/2025	84	COMMERCIAL PAPER	10/10/2025
53262QWR1	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20177000	0.000411311	9/25/2025	69	COMMERCIAL PAPER	9/25/2025
57541V61	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	16189000	0.000332055	8/6/2025	19	COMMERCIAL PAPER	8/6/2025
09658B2Q3	MICHIGAN STATE UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	24160000	0.000498231	9/11/2025	55	COMMERCIAL PAPER	9/11/2025
6117P4WF3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	63117000	0.001288218	9/15/2025	59	COMMERCIAL PAPER	9/15/2025
6117P4X88	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	22383000	0.000455569	10/8/2025	82	COMMERCIAL PAPER	10/8/2025
63906EY30	NATWEST MARKETS PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	98000000	0.00198827	11/3/2025	108	COMMERCIAL PAPER	11/3/2025
64952UJ02	NEW YORK LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	NA	USD	40115000	0.000818499	9/18/2025	62	COMMERCIAL PAPER	9/18/2025
65409RVF4	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	102750000	0.00210521	8/15/2025	28	COMMERCIAL PAPER	8/15/2025
65558MUM0	NORDEUTSCHE LANDESBANK -GIROZENTRALE - - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	333070000	0.006845068	7/21/2025	3	COMMERCIAL PAPER	7/21/2025

69901ND84	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	51900000	0.001033829	4/8/2026	264	COMMERCIAL PAPER	4/8/2026
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	66448000	0.001358992	8/29/2025	42	COMMERCIAL PAPER	8/29/2025
91518PVE5	RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	11850000	0.000242814	8/14/2025	27	COMMERCIAL PAPER	8/14/2025
91518PVC9	RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	11000000	0.000225454	8/12/2025	25	COMMERCIAL PAPER	8/12/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.001859726	8/28/2025	41	COMMERCIAL PAPER	8/28/2025
79490AV88	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	150000000	0.003075898	8/8/2025	21	COMMERCIAL PAPER	8/8/2025
79490AVJ4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	256000000	0.005243095	8/18/2025	31	COMMERCIAL PAPER	8/18/2025
79490AVM7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.00204731	8/21/2025	34	COMMERCIAL PAPER	8/21/2025
79490AVR6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	163000000	0.003335504	8/25/2025	38	COMMERCIAL PAPER	8/25/2025
79490BB39	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	25861000	0.000518855	2/3/2026	200	COMMERCIAL PAPER	2/3/2026
79490AZP6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001008186	12/23/2025	158	COMMERCIAL PAPER	12/23/2025
80285PUQ3	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	10000000	0.000205438	7/24/2025	6	COMMERCIAL PAPER	7/24/2025
US82124LVJ87	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	34533000	0.000707277	8/18/2025	31	COMMERCIAL PAPER	8/18/2025
82124LWP3	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	25000000	0.000509764	9/23/2025	67	COMMERCIAL PAPER	9/23/2025
78470VVM5	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	40348000	0.000826064	8/21/2025	34	COMMERCIAL PAPER	8/21/2025
89119AWH7	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	160000000	0.003264957	9/17/2025	61	COMMERCIAL PAPER	9/17/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003254959	12/3/2025	138	COMMERCIAL PAPER	12/3/2025
92512LX22	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	57427000	0.00116967	10/2/2025	76	COMMERCIAL PAPER	10/2/2025
92512LXA4	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	33000000	0.00067151	10/10/2025	84	COMMERCIAL PAPER	10/10/2025
92512LUX7	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.00205263	7/31/2025	13	COMMERCIAL PAPER	7/31/2025
92646KUJ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	60983000	0.001252211	7/28/2025	10	COMMERCIAL PAPER	7/28/2025
92646KWJ7	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	121000000	0.00246882	9/18/2025	62	COMMERCIAL PAPER	9/18/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	50815000	0.001025785	12/26/2025	161	GOVERNMENT AGENCY DISCOUNT NOTES	12/26/2025
US037833DX52	APPLE INC.	UNITED STATES	P-1	A-1+	NR	USD	879000	1.80481E-05	8/20/2025	33	MEDIUM TERM NOTES	8/20/2025
US037833SE58	APPLE INC.	UNITED STATES	P-1	A-1+	NA	USD	22769000	0.000472115	5/8/2026	294	MEDIUM TERM NOTES	5/8/2026
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	28522000	0.000578977	1/20/2026	186	MEDIUM TERM NOTES	1/20/2026
USF11494BV63	BPCE	FRANCE	P-1	A-1	F1	USD	1800000	3.71785E-05	9/25/2025	69	MEDIUM TERM NOTES	7/21/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	4009000	8.26852E-05	9/29/2025	73	MEDIUM TERM NOTES	7/21/2025
US17325FBF45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	114303000	0.002394458	4/30/2026	286	MEDIUM TERM NOTES	4/30/2026
US21688ABA97	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4155000	8.5639E-05	1/9/2026	175	MEDIUM TERM NOTES	1/9/2026
US22534PAE34	CREDIT AGRICOLE SA	FRANCE	P-1	A-1	F1	USD	1441000	3.00339E-05	7/5/2026	352	MEDIUM TERM NOTES	7/5/2026
US25160PAF45	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	16157000	0.000327935	3/19/2026	244	MEDIUM TERM NOTES	3/19/2026
US61690U4T48	MORGAN STANLEY BANK, N.A.	UNITED STATES	P-1	A-1	F1+	USD	77977000	0.001625506	4/21/2026	277	MEDIUM TERM NOTES	4/21/2026
US65558RAC34	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	800000	1.67008E-05	9/22/2025	66	MEDIUM TERM NOTES	9/22/2025
US86563VBG32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	2555000	5.3975E-05	3/9/2026	234	MEDIUM TERM NOTES	3/9/2026
US86959LAM54	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1920000	3.9966E-05	6/15/2026	332	MEDIUM TERM NOTES	6/15/2026
XS2636436821	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2020000	4.21252E-05	6/15/2026	332	MEDIUM TERM NOTES	7/21/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.000421983	8/29/2025	42	MEDIUM TERM NOTES	7/21/2025
US94988J6H59	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5616000	0.000115643	1/15/2026	181	MEDIUM TERM NOTES	1/15/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.31895E-05	5/13/2026	299	MEDIUM TERM NOTES	5/13/2026
US961214ER00	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	16678000	0.000334174	6/3/2026	320	MEDIUM TERM NOTES	6/3/2026
TPR05A69E	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	7500000000	0.01541913	7/21/2025	3	REPURCHASE AGREEMENT	7/21/2025
TPR05A69Z	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	NR	A-1	F1	USD	3000000000	0.06167652	7/21/2025	3	REPURCHASE AGREEMENT	7/21/2025
TPR05A680	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	5000000000	0.01027942	7/21/2025	3	REPURCHASE AGREEMENT	7/21/2025
TPR05A684	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	2350000000	0.048313287	7/21/2025	3	REPURCHASE AGREEMENT	7/21/2025
FPN00B8QC00000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	160617252.3	0.003302103	7/21/2025	3	REPURCHASE AGREEMENT	7/21/2025
FPN00B8SC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	152248134	0.003130044	7/21/2025	3	REPURCHASE AGREEMENT	7/21/2025
FPN00B8TC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	454579083	0.009345616	7/21/2025	3	REPURCHASE AGREEMENT	7/21/2025
TPR05A683	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	7500000000	0.01541913	7/21/2025	3	REPURCHASE AGREEMENT	7/21/2025
AUSNZTUSD202507214320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1489030000	0.030612746	7/21/2025	3	TIME DEPOSIT	7/21/2025
SAN3TUSD 202507214330	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	800000000	0.016447086	7/21/2025	3	TIME DEPOSIT	7/21/2025
CIBCTUSD 202507214330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1200000000	0.024670628	7/21/2025	3	TIME DEPOSIT	7/21/2025
CM1TUSD 202507214330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	367000000	0.007545101	7/21/2025	3	TIME DEPOSIT	7/21/2025
CALYNTUSD202507214320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	577000000	0.011862457	7/21/2025	3	TIME DEPOSIT	7/21/2025
BEAR2TUSD202507214320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	1200000000	0.024670622	7/21/2025	3	TIME DEPOSIT	7/21/2025
DZBANTUSD202507214320	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	1500000000	0.030838277	7/21/2025	3	TIME DEPOSIT	7/21/2025
ERSTETUSD202507214330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	1150000000	0.023642686	7/21/2025	3	TIME DEPOSIT	7/21/2025
BFCENTUSD202507214330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	700000000	0.0143912	7/21/2025	3	TIME DEPOSIT	7/21/2025
NORDETUSD202507214320	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	1200000000	0.024670622	7/21/2025	3	TIME DEPOSIT	7/21/2025
SEBNTUSD 202507214320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1	USD	1200000000	0.024670622	7/21/2025	3	TIME DEPOSIT	7/21/2025
TDSOCGUSD202507210010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.026726588	7/21/2025	3	TIME DEPOSIT	7/21/2025
TDSOCGUSD202507220010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.0267233	7/22/2025	4	TIME DEPOSIT	7/22/2025
SVENTUSD 202507214320	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1000000000	0.020558851	7/21/2025	3	TIME DEPOSIT	7/21/2025
SWED1TUSD202507214320	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1300000000	0.026726507	7/21/2025	3	TIME DEPOSIT	7/21/2025
TORDMTUSD202507214330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	3000000000	0.006167657	7/21/2025	3	TIME DEPOSIT	7/21/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	33953700	0.000689806	10/30/2025	104	TREASURY	10/30/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	318294900	0.00644319	11/28/2025	133	TREASURY	11/28/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	493351700	0.009957739	12/26/2025	161	TREASURY	12/26/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58152900	0.00116348	3/19/2026	244	TREASURY	3/19/2026
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	227705300	0.004633911	10/16/2025	90	TREASURY	10/16/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73545400	0.001468195	4/16/2026	272	TREASURY	4/16/2026
US912797QU41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	148800300	0.003037541	9/16/2025	60	TREASURY	9/16/2025
US912797QR12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24147800	0.000489314	11/20/2025	125	TREASURY	11/20/2025
US912797QS94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35071100	0.000709534	12/4/2025	139	TREASURY	12/4/2025
US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	27578400	0.000561612	10/7/2025	81	TREASURY	10/7/2025
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	314856500	0.006240678	6/11/2026	328	TREASURY	6/11/2026

US912797QZ38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	104442200	0.002109578	12/18/2025	153	TREASURY	12/18/2025
US912797RE99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	235392900	0.004781876	10/28/2025	102	TREASURY	10/28/2025
US912797RA77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26523600	0.000534847	1/2/2026	168	TREASURY	1/2/2026
US912797RM16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	63278300	0.001284445	11/4/2025	109	TREASURY	11/4/2025
US912797RH21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	292847500	0.005900524	1/8/2026	174	TREASURY	1/8/2026
US912797RF64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	120371100	0.002378624	7/9/2026	356	TREASURY	7/9/2026
US912797RN98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6939600	0.00014071	11/12/2025	117	TREASURY	11/12/2025
US912797RJ86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	65724900	0.001323201	1/15/2026	181	TREASURY	1/15/2026
US9128286543	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12594000	0.000256856	4/30/2026	286	TREASURY NOTES/BONDS	4/30/2026
US9128287B09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23769900	0.000479516	6/30/2026	347	TREASURY NOTES/BONDS	6/30/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.000367298	3/31/2026	256	TREASURY NOTES/BONDS	3/31/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	571222400	0.011472975	4/30/2026	286	TREASURY NOTES/BONDS	4/30/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	227762800	0.004547047	6/30/2026	347	TREASURY NOTES/BONDS	6/30/2026
US91282CCP41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	107590900	0.002142856	7/31/2026	378	TREASURY NOTES/BONDS	7/31/2026
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25384300	0.000523849	5/15/2026	301	TREASURY NOTES/BONDS	5/15/2026
US91282CKB62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	112779300	0.002365641	2/28/2026	225	TREASURY NOTES/BONDS	2/28/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	291508900	0.006097401	4/30/2026	286	TREASURY NOTES/BONDS	4/30/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	56424500	0.001169231	6/30/2026	347	TREASURY NOTES/BONDS	6/30/2026
US91282CLB53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26993700	0.000568461	7/31/2026	378	TREASURY NOTES/BONDS	7/31/2026
04821PFF5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	35000000	0.000720579	11/5/2025	110	VARIABLE RATE OBLIGATIONS	7/21/2025
US05973RDUX0	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.001295734	11/3/2025	108	VARIABLE RATE OBLIGATIONS	7/21/2025
US06050TNQ12	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	15000000	0.000308748	7/9/2026	356	VARIABLE RATE OBLIGATIONS	7/21/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001055628	12/22/2025	157	VARIABLE RATE OBLIGATIONS	7/21/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	73786000	0.001519165	2/6/2026	203	VARIABLE RATE OBLIGATIONS	7/21/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000720419	12/9/2025	144	VARIABLE RATE OBLIGATIONS	7/21/2025
US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	83382000	0.001718294	12/31/2025	166	VARIABLE RATE OBLIGATIONS	7/21/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	113971000	0.002348656	12/31/2025	166	VARIABLE RATE OBLIGATIONS	7/21/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001475447	5/8/2026	294	VARIABLE RATE OBLIGATIONS	7/21/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001342041	8/5/2025	18	VARIABLE RATE OBLIGATIONS	7/21/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.00304548	9/19/2025	63	VARIABLE RATE OBLIGATIONS	7/21/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001546816	9/23/2025	67	VARIABLE RATE OBLIGATIONS	7/21/2025
07645RFE1	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	100000000	0.002058207	9/9/2025	53	VARIABLE RATE OBLIGATIONS	7/21/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001607027	10/27/2025	101	VARIABLE RATE OBLIGATIONS	7/21/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000922038	10/31/2025	105	VARIABLE RATE OBLIGATIONS	7/21/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000535099	10/10/2025	84	VARIABLE RATE OBLIGATIONS	7/21/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001284903	10/21/2025	95	VARIABLE RATE OBLIGATIONS	7/21/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	63238000	0.001309984	11/21/2025	126	VARIABLE RATE OBLIGATIONS	7/21/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.00123517	1/8/2026	174	VARIABLE RATE OBLIGATIONS	7/21/2025
US25152XXT26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002091516	2/11/2026	208	VARIABLE RATE OBLIGATIONS	7/21/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001587338	11/19/2025	124	VARIABLE RATE OBLIGATIONS	7/21/2025
40060VBY9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001031211	9/22/2025	66	VARIABLE RATE OBLIGATIONS	7/21/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001587534	9/24/2025	68	VARIABLE RATE OBLIGATIONS	7/21/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.002303572	9/25/2025	69	VARIABLE RATE OBLIGATIONS	7/21/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002385366	12/23/2025	158	VARIABLE RATE OBLIGATIONS	7/21/2025
44988KLT4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	105000000	0.002165471	12/24/2025	159	VARIABLE RATE OBLIGATIONS	7/21/2025
50286PBP8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001030148	8/1/2025	14	VARIABLE RATE OBLIGATIONS	7/21/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001886838	8/18/2025	31	VARIABLE RATE OBLIGATIONS	7/21/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	90148000	0.001870779	11/6/2025	111	VARIABLE RATE OBLIGATIONS	7/21/2025
57666DD52	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000823487	8/4/2025	17	VARIABLE RATE OBLIGATIONS	7/21/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	180000000	0.003724505	8/28/2025	41	VARIABLE RATE OBLIGATIONS	7/21/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000828552	8/19/2025	32	VARIABLE RATE OBLIGATIONS	7/21/2025
US60710TKX23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.05644E-05	12/16/2025	151	VARIABLE RATE OBLIGATIONS	7/21/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.001954027	8/11/2025	24	VARIABLE RATE OBLIGATIONS	7/21/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	24450000	0.000504443	8/19/2025	32	VARIABLE RATE OBLIGATIONS	7/21/2025
65558WKG2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	14041000	0.000289559	8/22/2025	35	VARIABLE RATE OBLIGATIONS	7/21/2025
69901Q2Q1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002778216	1/2/2026	168	VARIABLE RATE OBLIGATIONS	7/21/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001541581	11/24/2025	129	VARIABLE RATE OBLIGATIONS	7/21/2025
69901Q3L9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	40108000	0.00082617	3/3/2026	228	VARIABLE RATE OBLIGATIONS	7/21/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.003904794	12/2/2025	137	VARIABLE RATE OBLIGATIONS	7/21/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001060085	12/10/2025	145	VARIABLE RATE OBLIGATIONS	7/21/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001206249	2/18/2026	215	VARIABLE RATE OBLIGATIONS	7/21/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001338879	9/3/2025	47	VARIABLE RATE OBLIGATIONS	7/21/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001236208	10/1/2025	75	VARIABLE RATE OBLIGATIONS	7/21/2025
73044BED8	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	81000000	0.00166613	2/12/2026	209	VARIABLE RATE OBLIGATIONS	7/21/2025
73044BEJ5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	46969000	0.000965635	12/15/2025	150	VARIABLE RATE OBLIGATIONS	7/21/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000822462	9/17/2025	61	VARIABLE RATE OBLIGATIONS	7/21/2025
US86959TPD27	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	124050000	0.002555247	3/3/2026	228	VARIABLE RATE OBLIGATIONS	7/21/2025
US89115D0509	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	105762000	0.002199154	4/23/2026	279	VARIABLE RATE OBLIGATIONS	7/21/2025
US89115DML72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	24253000	0.000498619	8/18/2026	396	VARIABLE RATE OBLIGATIONS	7/21/2025
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	4800000	9.93203E-05	9/11/2025	55	VARIABLE RATE OBLIGATIONS	7/21/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003193473	1/2/2026	168	VARIABLE RATE OBLIGATIONS	7/21/2025
90276JWX0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	18509000	0.000384752	10/24/2025	98	VARIABLE RATE OBLIGATIONS	7/21/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	44945000	0.000927278	10/3/2025	77	VARIABLE RATE OBLIGATIONS	7/21/2025
92513JSO9	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	78311000	0.0016104	11/10/2025	115	VARIABLE RATE OBLIGATIONS	7/21/2025
95001KTH7	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	132654000	0.002732483	3/3/2026	228	VARIABLE RATE OBLIGATIONS	7/21/2025

Source: Goldman Sachs Asset Management

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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

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on Long Term Issuer ratings. Short Term Equivalent Ratings are provided for reference and are based on Goldman Sachs Asset Management's internal equivalence matrix using the Long term rating

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