

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-Jun-25
47
60
47,671,911,423
4.26%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating Type	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	107863000	0.00225961	21/07/2025	21	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	69596000	0.001460023	25/07/2025	25	ASSET BACKED COMMERCIAL PAPER	25/07/2025
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	18328000	0.000383192	21/08/2025	52	ASSET BACKED COMMERCIAL PAPER	21/08/2025
01329WVL2	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	48000000	0.00100374	20/08/2025	51	ASSET BACKED COMMERCIAL PAPER	20/08/2025
01329WU33	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	106420000	0.002238576	03/07/2025	3	ASSET BACKED COMMERCIAL PAPER	03/07/2025
03664AU44	ANTALIS	FRANCE	P-1	A-1	F1	USD	138250000	0.002905644	10/07/2025	10	ASSET BACKED COMMERCIAL PAPER	10/07/2025
12710GUH1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	32393000	0.000680217	17/07/2025	17	ASSET BACKED COMMERCIAL PAPER	17/07/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	77717000	0.001636053	27/10/2025	119	ASSET BACKED COMMERCIAL PAPER	01/07/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002674579	26/08/2025	57	ASSET BACKED COMMERCIAL PAPER	26/08/2025
XS2974118023	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	50000000	0.001051246	07/07/2025	7	ASSET BACKED COMMERCIAL PAPER	07/07/2025
50286LX01	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	57488000	0.001192608	24/10/2025	116	ASSET BACKED COMMERCIAL PAPER	24/10/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	25000000	0.000523356	11/08/2025	42	ASSET BACKED COMMERCIAL PAPER	11/08/2025
53127TXP3	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA	USD	40108000	0.000832157	23/10/2025	115	ASSET BACKED COMMERCIAL PAPER	23/10/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	86056000	0.001786949	16/10/2025	108	ASSET BACKED COMMERCIAL PAPER	16/10/2025
57666AU18	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	55000000	0.001157223	01/07/2025	1	ASSET BACKED COMMERCIAL PAPER	01/07/2025
65409RV80	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NR	USD	63000000	0.001319438	08/08/2025	39	ASSET BACKED COMMERCIAL PAPER	08/08/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NR	USD	50000000	0.001051176	08/07/2025	8	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.001266726	16/01/2026	200	ASSET BACKED COMMERCIAL PAPER	01/07/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	68485000	0.001392469	21/04/2026	295	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	63222000	0.001284283	28/04/2026	302	ASSET BACKED COMMERCIAL PAPER	28/04/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	28102000	0.000568513	27/05/2026	331	ASSET BACKED COMMERCIAL PAPER	27/05/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001318191	16/10/2025	108	ASSET BACKED COMMERCIAL PAPER	16/10/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	73052000	0.001515912	22/10/2025	114	ASSET BACKED COMMERCIAL PAPER	22/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001747184	27/08/2025	58	ASSET BACKED COMMERCIAL PAPER	27/08/2025
79490AU22	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	50000000	0.001051892	02/07/2025	2	ASSET BACKED COMMERCIAL PAPER	02/07/2025
92646KWS7	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	80000000	0.001665334	26/09/2025	88	ASSET BACKED COMMERCIAL PAPER	26/09/2025
US92646KU758	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	109925000	0.002311152	07/07/2025	7	ASSET BACKED COMMERCIAL PAPER	07/07/2025
92646KWF5	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	60209000	0.001255081	15/09/2025	77	ASSET BACKED COMMERCIAL PAPER	15/09/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	240000000	0.005100652	10/11/2025	133	BANK NOTE	10/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002091434	12/08/2025	43	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	104112000	0.002199703	27/05/2026	331	CERTIFICATES OF DEPOSIT	27/05/2026
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000424278	21/04/2026	295	CERTIFICATES OF DEPOSIT	21/04/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001647424	17/12/2025	170	CERTIFICATES OF DEPOSIT	17/12/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	75721000	0.001603521	09/02/2026	224	CERTIFICATES OF DEPOSIT	09/02/2026
17330QHS9	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	152000000	0.003225895	21/11/2025	144	CERTIFICATES OF DEPOSIT	21/11/2025
US22536JNN18	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	15140000	0.000320109	22/08/2025	53	CERTIFICATES OF DEPOSIT	22/08/2025
XS3076283509	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1+	USD	208000000	0.004335459	15/09/2025	77	CERTIFICATES OF DEPOSIT	15/09/2025
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	40350000	0.000854216	12/05/2026	316	CERTIFICATES OF DEPOSIT	12/05/2026
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	107200000	0.002323992	06/11/2025	129	CERTIFICATES OF DEPOSIT	06/11/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	63446000	0.001340549	26/05/2026	330	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000818269	24/07/2025	24	CERTIFICATES OF DEPOSIT	24/07/2025
60710TN49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	20000000	0.000424278	21/04/2026	295	CERTIFICATES OF DEPOSIT	21/04/2026
XS3106490660	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	235000000	0.004891947	25/09/2025	87	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	61228000	0.001296987	11/08/2025	42	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	0.003217065	19/08/2025	50	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	0.000995268	28/08/2025	59	CERTIFICATES OF DEPOSIT	28/08/2025
63376FV72	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	399647000	0.008415882	01/07/2025	1	CERTIFICATES OF DEPOSIT	01/07/2025

63376FV80	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	158454000	0.003336366	02/07/2025	2	CERTIFICATES OF DEPOSIT	02/07/2025
63376FW22	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	397234000	0.008358994	07/07/2025	7	CERTIFICATES OF DEPOSIT	07/07/2025
65557LEC3	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	199824000	0.004207943	01/07/2025	1	CERTIFICATES OF DEPOSIT	01/07/2025
65557LED1	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	130452000	0.002746095	03/07/2025	3	CERTIFICATES OF DEPOSIT	03/07/2025
65557LEE9	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	130811000	0.002752655	07/07/2025	7	CERTIFICATES OF DEPOSIT	07/07/2025
XS3091053119	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	251000000	0.005238021	05/09/2025	67	CERTIFICATES OF DEPOSIT	05/09/2025
86565GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.005026093	02/07/2025	2	CERTIFICATES OF DEPOSIT	01/07/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	42846000	0.00090449	05/11/2025	128	CERTIFICATES OF DEPOSIT	01/07/2025
US86564TAE38	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14246000	0.000301181	21/08/2025	52	CERTIFICATES OF DEPOSIT	21/08/2025
US86959TNV43	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	13641000	0.000288448	22/08/2025	53	CERTIFICATES OF DEPOSIT	22/08/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001032395	07/10/2025	99	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001600382	17/12/2025	170	CERTIFICATES OF DEPOSIT	17/12/2025
03664AV62	ANTALIS	JAPAN	P-1	A-1	F1	USD	36417000	0.000762842	06/08/2025	37	COMMERCIAL PAPER	06/08/2025
04351JUV5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	47598000	0.000989054	29/07/2025	29	COMMERCIAL PAPER	29/07/2025
04821TX34	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	40000000	0.000831947	03/10/2025	95	COMMERCIAL PAPER	03/10/2025
04821TVL6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	46102000	0.000964077	20/08/2025	51	COMMERCIAL PAPER	20/08/2025
04821TWN1	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	20588000	0.000428776	22/09/2025	84	COMMERCIAL PAPER	22/09/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000927986	13/11/2025	136	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001746341	25/11/2025	148	COMMERCIAL PAPER	25/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002202661	28/10/2025	120	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002502325	06/11/2025	129	COMMERCIAL PAPER	06/11/2025
05571CFA4	BPCE	FRANCE	P-1	A-1	F1	USD	131400000	0.002652696	10/06/2026	345	COMMERCIAL PAPER	10/06/2026
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	80000000	0.001653743	24/11/2025	147	COMMERCIAL PAPER	24/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001659765	09/07/2025	9	COMMERCIAL PAPER	09/07/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74354000	0.001544362	14/10/2025	106	COMMERCIAL PAPER	14/10/2025
16085EUJ8	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28176000	0.000591822	15/07/2025	15	COMMERCIAL PAPER	15/07/2025
43869JAJ7	CITY AND COUNTY OF HONOLULU	UNITED STATES	NR	NR	NA	USD	41962000	0.000883649	23/09/2025	85	COMMERCIAL PAPER	23/09/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.006049989	14/07/2025	14	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.006070137	15/07/2025	15	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005681695	30/07/2025	30	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002828625	04/08/2025	35	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	176000000	0.00364104	14/11/2025	137	COMMERCIAL PAPER	14/11/2025
XS3102036616	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002060235	18/12/2025	171	COMMERCIAL PAPER	18/12/2025
XS2979689525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002302071	14/08/2025	45	COMMERCIAL PAPER	14/08/2025
PPG3S3QF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.003027385	02/09/2025	64	COMMERCIAL PAPER	02/09/2025
PPFXBLHT5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	140000000	0.002934307	01/08/2025	32	COMMERCIAL PAPER	01/08/2025
9F4MHTJ6	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	185000000	0.003848183	02/10/2025	94	COMMERCIAL PAPER	02/10/2025
9F4MSKF1	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	261000000	0.005385954	02/12/2025	155	COMMERCIAL PAPER	02/12/2025
XS309061874	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	118000000	0.002405913	13/03/2026	256	COMMERCIAL PAPER	13/03/2026
2332K0YC0	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	20000000	0.000414057	12/11/2025	135	COMMERCIAL PAPER	12/11/2025
2332K1BD1	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	61000000	0.001248989	13/02/2026	228	COMMERCIAL PAPER	13/02/2026
26443HUP5	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	39957000	0.000838451	23/07/2025	23	COMMERCIAL PAPER	23/07/2025
26443HVE9	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	20054000	0.000419675	14/08/2025	45	COMMERCIAL PAPER	14/08/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.001593622	15/09/2025	77	COMMERCIAL PAPER	15/09/2025
29456CU74	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002102484	07/07/2025	7	COMMERCIAL PAPER	07/07/2025
29456CX44	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	137911000	0.002865314	10/10/2025	102	COMMERCIAL PAPER	10/10/2025
29604CVR0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	71687000	0.001498208	25/08/2025	56	COMMERCIAL PAPER	25/08/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	50000000	0.001046429	13/08/2025	44	COMMERCIAL PAPER	13/08/2025
38346LV52	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	89535000	0.001875794	05/08/2025	36	COMMERCIAL PAPER	05/08/2025
38346LWK8	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	137200000	0.002858582	19/09/2025	81	COMMERCIAL PAPER	19/09/2025
40060WWQ1	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	155533000	0.003238481	24/09/2025	86	COMMERCIAL PAPER	24/09/2025
5148X0U11	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	198617000	0.004178983	01/07/2025	1	COMMERCIAL PAPER	01/07/2025
53127TVE0	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000837059	14/08/2025	45	COMMERCIAL PAPER	14/08/2025
53262QVF8	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	36307000	0.000759685	15/08/2025	46	COMMERCIAL PAPER	15/08/2025
53262QUX0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20122000	0.000421816	31/07/2025	31	COMMERCIAL PAPER	31/07/2025
53262QUA0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	45195000	0.000949878	10/07/2025	10	COMMERCIAL PAPER	10/07/2025
53262QVU5	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20180000	0.000421572	28/08/2025	59	COMMERCIAL PAPER	28/08/2025
US53262QU287	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	55447000	0.001166486	02/07/2025	2	COMMERCIAL PAPER	02/07/2025
53262QW42	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74613000	0.001557374	04/09/2025	66	COMMERCIAL PAPER	04/09/2025
57541VV61	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	16189000	0.000339124	06/08/2025	37	COMMERCIAL PAPER	06/08/2025
09658B2Q3	MICHIGAN STATE UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	24160000	0.000508837	11/09/2025	73	COMMERCIAL PAPER	11/09/2025
6117P4WF3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	63117000	0.001315616	15/09/2025	77	COMMERCIAL PAPER	15/09/2025
6117P4X88	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	22383000	0.000465262	08/10/2025	100	COMMERCIAL PAPER	08/10/2025
64952UWJ2	NEW YORK LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	NA	USD	40115000	0.000835923	18/09/2025	80	COMMERCIAL PAPER	18/09/2025
65409RVF4	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	102750000	0.002150031	15/08/2025	46	COMMERCIAL PAPER	15/08/2025
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	66448000	0.001387874	29/08/2025	60	COMMERCIAL PAPER	29/08/2025
US73044DUH78	PODIUM FUNDING TRUST	CANADA	NA	A-1	NA	USD	65000000	0.001364922	17/07/2025	17	COMMERCIAL PAPER	17/07/2025
91518PVE5	RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	11850000	0.000247979	14/08/2025	45	COMMERCIAL PAPER	14/08/2025
91518PVC9	RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	11000000	0.000230251	12/08/2025	43	COMMERCIAL PAPER	12/08/2025
78318JCP4	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000842447	14/07/2025	14	COMMERCIAL PAPER	14/07/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.001886631	11/07/2025	11	COMMERCIAL PAPER	11/07/2025

79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.001899308	28/08/2025	59	COMMERCIAL PAPER	28/08/2025
79490AV88	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	150000000	0.003141359	08/08/2025	39	COMMERCIAL PAPER	08/08/2025
79490AVJ4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	256000000	0.005354673	18/08/2025	49	COMMERCIAL PAPER	18/08/2025
79490AVM7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002090866	21/08/2025	52	COMMERCIAL PAPER	21/08/2025
79490AVR6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	163000000	0.00340648	25/08/2025	56	COMMERCIAL PAPER	25/08/2025
80285PUQ3	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	10000000	0.000209813	24/07/2025	24	COMMERCIAL PAPER	24/07/2025
US82124LVJ87	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	34533000	0.000722335	18/08/2025	49	COMMERCIAL PAPER	18/08/2025
82124LUE0	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	107500000	0.002258271	14/07/2025	14	COMMERCIAL PAPER	14/07/2025
82124LWP3	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	25000000	0.00052061	23/09/2025	85	COMMERCIAL PAPER	23/09/2025
78470WVM5	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	40348000	0.000843647	21/08/2025	52	COMMERCIAL PAPER	21/08/2025
89119AWH7	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	160000000	0.003334445	17/09/2025	79	COMMERCIAL PAPER	17/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003324181	03/12/2025	156	COMMERCIAL PAPER	03/12/2025
92512LX22	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	57427000	0.001194553	02/10/2025	94	COMMERCIAL PAPER	02/10/2025
92512LXA4	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	33000000	0.000685801	10/10/2025	102	COMMERCIAL PAPER	10/10/2025
92512LUX7	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002096344	31/07/2025	31	COMMERCIAL PAPER	31/07/2025
US92646KU832	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	106360000	0.002235922	08/07/2025	8	COMMERCIAL PAPER	08/07/2025
92646KUU4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	60983000	0.001278873	28/07/2025	28	COMMERCIAL PAPER	28/07/2025
92646KWJ7	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	121000000	0.002521363	18/09/2025	80	COMMERCIAL PAPER	18/09/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	50815000	0.001047775	26/12/2025	179	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US037833DX52	APPLE INC.	UNITED STATES	P-1	A-1+	NR	USD	879000	1.84325E-05	20/08/2025	51	MEDIUM TERM NOTES	20/08/2025
US037833SE58	APPLE INC.	UNITED STATES	P-1	A-1+	NA	USD	21344000	0.000452021	08/05/2026	312	MEDIUM TERM NOTES	08/05/2026
US06428CAD65	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	1177000	2.49203E-05	18/08/2025	49	MEDIUM TERM NOTES	01/07/2025
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	28522000	0.000591293	20/01/2026	204	MEDIUM TERM NOTES	20/01/2026
USF11494BV63	BPCE	FRANCE	P-1	A-1	F1	USD	1800000	3.79651E-05	25/09/2025	87	MEDIUM TERM NOTES	01/07/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	4009000	8.44362E-05	29/09/2025	91	MEDIUM TERM NOTES	01/07/2025
US17325FBF45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	102325000	0.002189253	30/04/2026	304	MEDIUM TERM NOTES	30/04/2026
US2027A1KG13	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	1740000	3.70205E-05	07/07/2025	7	MEDIUM TERM NOTES	01/07/2025
US21688AAW27	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4009000	8.64906E-05	18/07/2025	18	MEDIUM TERM NOTES	18/07/2025
US21688ABA97	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4155000	8.95782E-05	09/01/2026	193	MEDIUM TERM NOTES	09/01/2026
US21688AA00	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	2200000	4.67584E-05	18/07/2025	18	MEDIUM TERM NOTES	01/07/2025
US25160PAF45	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	16157000	0.000334918	19/03/2026	262	MEDIUM TERM NOTES	19/03/2026
US61690U4T48	MORGAN STANLEY BANK, N.A.	UNITED STATES	P-1	A-1	F1+	USD	77977000	0.001660252	21/04/2026	295	MEDIUM TERM NOTES	21/04/2026
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.74622E-05	08/07/2025	8	MEDIUM TERM NOTES	08/07/2025
US86563VBG32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	2555000	5.51284E-05	09/03/2026	252	MEDIUM TERM NOTES	09/03/2026
US86959LAM54	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1920000	4.08198E-05	15/06/2026	350	MEDIUM TERM NOTES	15/06/2026
XS2636436821	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2020000	4.30161E-05	15/06/2026	350	MEDIUM TERM NOTES	01/07/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.00043093	29/08/2025	60	MEDIUM TERM NOTES	01/07/2025
US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	71052000	0.001529344	01/08/2025	1	MEDIUM TERM NOTES	01/08/2025
US94988J6H59	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5616000	0.000120945	15/01/2026	199	MEDIUM TERM NOTES	15/01/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.34713E-05	13/05/2026	317	MEDIUM TERM NOTES	13/05/2026
TPR05A1A7	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	125000000	0.002630365	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
TPR05A187	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	750000000	0.015782236	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
TPR05A190	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	3000000000	0.063128943	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
TPR05A1A0	DEUTSCHE BANK SECURITIES INC.	UNITED STATES	NR	A-1	F1	USD	700000000	0.014730078	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
TPR05A195	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	5000000000	0.105214905	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
TPR05A1A9	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	100000000	0.002104289	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
TPR05A180	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	500000000	0.010521488	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
TPR05A192	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	2350000000	0.049451005	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
FPN009LCC00000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	153162439.5	0.003222994	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
FPN009LFC000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	161069455.8	0.003389381	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
FPN009LGC000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	454570128	0.009565511	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
TPR05A18F	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	750000000	0.015782236	01/07/2025	1	REPURCHASE AGREEMENT	01/07/2025
AUSNZTUSD202507014320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1470000000	0.030933113	01/07/2025	1	TIME DEPOSIT	01/07/2025
CIBCTUSD 202507014330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1400000000	0.029460116	01/07/2025	1	TIME DEPOSIT	01/07/2025
CM1TUSD 202507014330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	353860000	0.007446255	01/07/2025	1	TIME DEPOSIT	01/07/2025
CALYNTUSD202507014320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	500000000	0.010521467	01/07/2025	1	TIME DEPOSIT	01/07/2025
BEARZTUSD202507014320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	250000000	0.005260734	01/07/2025	1	TIME DEPOSIT	01/07/2025
NBCTUSD 202507014330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	750000000	0.015782205	01/07/2025	1	TIME DEPOSIT	01/07/2025
SEBNTUSD 202507014320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1300000000	0.027355814	01/07/2025	1	TIME DEPOSIT	01/07/2025
TDSOCGUSD202507010010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.027355898	01/07/2025	1	TIME DEPOSIT	01/07/2025
TDSOCGUSD202507020010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.027352532	02/07/2025	2	TIME DEPOSIT	02/07/2025
TORDMTUSD202507014330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	800000000	0.016834352	01/07/2025	1	TIME DEPOSIT	01/07/2025
US91279MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	699402900	0.014558336	02/10/2025	94	TREASURY	02/10/2025
US91279NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58276000	0.001209348	30/10/2025	122	TREASURY	30/10/2025
US91279NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	319825500	0.006612619	28/11/2025	151	TREASURY	28/11/2025
US91279NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	453702300	0.009353722	26/12/2025	179	TREASURY	26/12/2025
US91279PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	382581000	0.007865192	22/01/2026	206	TREASURY	22/01/2026
US91279PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24207600	0.000506279	21/08/2025	52	TREASURY	21/08/2025
US91279PK98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	431542900	0.008995356	18/09/2025	80	TREASURY	18/09/2025
US91279PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	105746300	0.002161309	19/03/2026	262	TREASURY	19/03/2026
US91279PY71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	380418800	0.007923955	25/09/2025	87	TREASURY	25/09/2025

US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	420478800	0.008740581	16/10/2025	108	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	154388800	0.003148788	16/04/2026	290	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	165173100	0.003454763	19/08/2025	50	TREASURY	19/08/2025
US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	324566500	0.000678277	26/08/2025	57	TREASURY	26/08/2025
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	65477300	0.001329994	14/05/2026	318	TREASURY	14/05/2026
US912797QU41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	724214300	0.015099564	16/09/2025	78	TREASURY	16/09/2025
US912797QR12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	29556800	0.000611736	20/11/2025	143	TREASURY	20/11/2025
US912797QV24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144866600	0.003017997	23/09/2025	85	TREASURY	23/09/2025
US912797QW07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	78815500	0.001640623	30/09/2025	92	TREASURY	30/09/2025
US912797QS94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	120930600	0.00249875	04/12/2025	157	TREASURY	04/12/2025
US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	38188400	0.000794305	07/10/2025	99	TREASURY	07/10/2025
US912797QY62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3802800	7.85163E-05	11/12/2025	164	TREASURY	11/12/2025
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	422618400	0.008556315	11/06/2026	346	TREASURY	11/06/2026
US912797QZ38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	54429300	0.001122829	18/12/2025	171	TREASURY	18/12/2025
US912797RD17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60229200	0.001250651	21/10/2025	113	TREASURY	21/10/2025
US912797RE99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	454241300	0.009424893	28/10/2025	120	TREASURY	28/10/2025
US912797RA77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26523600	0.000546422	02/01/2026	186	TREASURY	02/01/2026
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	57991400	0.001225934	15/08/2025	46	TREASURY NOTES/BONDS	15/08/2025
US9128286543	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4323300	9.007778E-05	30/04/2026	304	TREASURY NOTES/BONDS	30/04/2026
US9128287B09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18058900	0.000372145	30/06/2026	365	TREASURY NOTES/BONDS	30/06/2026
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.000375197	31/03/2026	274	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	496366900	0.010188058	30/04/2026	304	TREASURY NOTES/BONDS	30/04/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	145863700	0.002973915	30/06/2026	365	TREASURY NOTES/BONDS	30/06/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	109267800	0.002322767	15/08/2025	46	TREASURY NOTES/BONDS	15/08/2025
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25384300	0.000535157	15/05/2026	319	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	279022700	0.00596343	30/04/2026	304	TREASURY NOTES/BONDS	30/04/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	72555600	0.001534542	30/06/2026	365	TREASURY NOTES/BONDS	30/06/2026
04821PFF5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	35000000	0.000738859	05/11/2025	128	VARIABLE RATE OBLIGATIONS	01/07/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.001323214	03/11/2025	126	VARIABLE RATE OBLIGATIONS	01/07/2025
US060507NQ12	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	15000000	0.000316467	09/07/2026	374	VARIABLE RATE OBLIGATIONS	01/07/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001077923	22/12/2025	175	VARIABLE RATE OBLIGATIONS	01/07/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	73786000	0.001557565	06/02/2026	221	VARIABLE RATE OBLIGATIONS	01/07/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000738533	09/12/2025	162	VARIABLE RATE OBLIGATIONS	01/07/2025
US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	83382000	0.001754622	31/11/2025	184	VARIABLE RATE OBLIGATIONS	01/07/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	113971000	0.002398312	31/12/2025	184	VARIABLE RATE OBLIGATIONS	01/07/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001512346	08/05/2026	312	VARIABLE RATE OBLIGATIONS	01/07/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.00137605	05/08/2025	36	VARIABLE RATE OBLIGATIONS	01/07/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.003110078	19/09/2025	81	VARIABLE RATE OBLIGATIONS	01/07/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001579636	23/09/2025	85	VARIABLE RATE OBLIGATIONS	01/07/2025
07645RFE1	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	100000000	0.002109811	09/09/2025	71	VARIABLE RATE OBLIGATIONS	01/07/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.00164715	27/10/2025	119	VARIABLE RATE OBLIGATIONS	01/07/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000945057	31/10/2025	123	VARIABLE RATE OBLIGATIONS	01/07/2025
US25152XWY47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000552929	10/10/2025	102	VARIABLE RATE OBLIGATIONS	01/07/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001312058	21/10/2025	113	VARIABLE RATE OBLIGATIONS	01/07/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	63238000	0.001337663	21/11/2025	144	VARIABLE RATE OBLIGATIONS	01/07/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001276355	08/01/2026	192	VARIABLE RATE OBLIGATIONS	01/07/2025
US25152XXT26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002135737	11/02/2026	226	VARIABLE RATE OBLIGATIONS	01/07/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001620958	19/11/2025	142	VARIABLE RATE OBLIGATIONS	01/07/2025
40060VBV9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001053087	22/09/2025	84	VARIABLE RATE OBLIGATIONS	01/07/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001621094	24/09/2025	86	VARIABLE RATE OBLIGATIONS	01/07/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.002352436	25/09/2025	87	VARIABLE RATE OBLIGATIONS	01/07/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002435911	23/12/2025	176	VARIABLE RATE OBLIGATIONS	01/07/2025
44988KL74	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	105000000	0.002211256	24/12/2025	177	VARIABLE RATE OBLIGATIONS	01/07/2025
50286PBP8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001055807	01/08/2025	32	VARIABLE RATE OBLIGATIONS	01/07/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001926831	18/08/2025	49	VARIABLE RATE OBLIGATIONS	01/07/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	90148000	0.001910392	06/11/2025	129	VARIABLE RATE OBLIGATIONS	01/07/2025
57666DDS2	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000844439	04/08/2025	35	VARIABLE RATE OBLIGATIONS	01/07/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001370553	01/07/2025	1	VARIABLE RATE OBLIGATIONS	01/07/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	180000000	0.003803514	28/08/2025	59	VARIABLE RATE OBLIGATIONS	01/07/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000846143	19/08/2025	50	VARIABLE RATE OBLIGATIONS	01/07/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.10813E-05	16/12/2025	169	VARIABLE RATE OBLIGATIONS	01/07/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.002003046	11/08/2025	42	VARIABLE RATE OBLIGATIONS	01/07/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	24450000	0.000515148	19/08/2025	50	VARIABLE RATE OBLIGATIONS	01/07/2025
65558WKG2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	14041000	0.00029572	22/08/2025	53	VARIABLE RATE OBLIGATIONS	01/07/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002848034	02/01/2026	186	VARIABLE RATE OBLIGATIONS	01/07/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001574244	24/11/2025	147	VARIABLE RATE OBLIGATIONS	01/07/2025
69901Q3L9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	40108000	0.000846594	03/03/2026	246	VARIABLE RATE OBLIGATIONS	01/07/2025
19421MU2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.004002399	02/12/2025	155	VARIABLE RATE OBLIGATIONS	01/07/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001086601	10/12/2025	163	VARIABLE RATE OBLIGATIONS	01/07/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001236388	18/02/2026	233	VARIABLE RATE OBLIGATIONS	01/07/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001372449	03/09/2025	65	VARIABLE RATE OBLIGATIONS	01/07/2025

73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001267036	01/10/2025	93	VARIABLE RATE OBLIGATIONS	01/07/2025
73044BED8	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	81000000	0.001709039	12/02/2026	227	VARIABLE RATE OBLIGATIONS	01/07/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000843099	17/09/2025	79	VARIABLE RATE OBLIGATIONS	01/07/2025
US86959TPD27	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	130468000	0.002754832	03/03/2026	246	VARIABLE RATE OBLIGATIONS	01/07/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	105762000	0.002245574	23/04/2026	297	VARIABLE RATE OBLIGATIONS	01/07/2025
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	48000000	0.000101426	11/09/2025	73	VARIABLE RATE OBLIGATIONS	01/07/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003299771	02/01/2026	186	VARIABLE RATE OBLIGATIONS	01/07/2025
90276JWX0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	18509000	0.000392887	24/10/2025	116	VARIABLE RATE OBLIGATIONS	01/07/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	44945000	0.000946966	03/10/2025	95	VARIABLE RATE OBLIGATIONS	01/07/2025
US94988J6C62	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	845000	1.79331E-05	01/08/2025	1	VARIABLE RATE OBLIGATIONS	01/07/2025
95001KTH7	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	132654000	0.00280068	03/03/2026	246	VARIABLE RATE OBLIGATIONS	01/07/2025

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

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