

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
13-Jun-25
45
60
47,680,499,634
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	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	107663000	0.002254301	21/07/2025	38	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	69596000	0.001456654	25/07/2025	42	ASSET BACKED COMMERCIAL PAPER	25/07/2025
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	18328000	0.000382296	21/08/2025	69	ASSET BACKED COMMERCIAL PAPER	21/08/2025
01329WVL2	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	48000000	0.001001412	20/08/2025	68	ASSET BACKED COMMERCIAL PAPER	20/08/2025
03664UA4	ANTALIS	FRANCE	P-1	A-1	F1	USD	138250000	0.002898977	10/07/2025	27	ASSET BACKED COMMERCIAL PAPER	10/07/2025
US04821TTL97	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	38570000	0.000810749	20/06/2025	7	ASSET BACKED COMMERCIAL PAPER	20/06/2025
12710GUH1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	32393000	0.000678639	17/07/2025	34	ASSET BACKED COMMERCIAL PAPER	17/07/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	77717000	0.001638611	27/10/2025	136	ASSET BACKED COMMERCIAL PAPER	16/06/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002668349	26/08/2025	74	ASSET BACKED COMMERCIAL PAPER	26/08/2025
XS2974118023	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	50000000	0.001048822	07/07/2025	24	ASSET BACKED COMMERCIAL PAPER	07/07/2025
41068KTL2	HANNOVER FUNDING COMPANY LLC	GERMANY	P-1	NR	F1+	USD	46080000	0.000968605	20/06/2025	7	ASSET BACKED COMMERCIAL PAPER	20/06/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	57488000	0.001189839	24/10/2025	133	ASSET BACKED COMMERCIAL PAPER	24/10/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	25000000	0.000522141	11/08/2025	59	ASSET BACKED COMMERCIAL PAPER	11/08/2025
53127TXP3	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA	USD	40108000	0.000830225	23/10/2025	132	ASSET BACKED COMMERCIAL PAPER	23/10/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	86056000	0.001782791	16/10/2025	125	ASSET BACKED COMMERCIAL PAPER	16/10/2025
57666AU18	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	55000000	0.001154581	01/07/2025	18	ASSET BACKED COMMERCIAL PAPER	01/07/2025
65409RV80	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NR	USD	63000000	0.001316417	08/08/2025	56	ASSET BACKED COMMERCIAL PAPER	08/08/2025
US89901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001048893	08/07/2025	25	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.001268665	16/01/2026	217	ASSET BACKED COMMERCIAL PAPER	16/06/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	68485000	0.00138936	21/04/2026	312	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	63222000	0.001281407	28/04/2026	319	ASSET BACKED COMMERCIAL PAPER	28/04/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	28102000	0.000567216	27/05/2026	348	ASSET BACKED COMMERCIAL PAPER	27/05/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001315153	16/10/2025	125	ASSET BACKED COMMERCIAL PAPER	16/10/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	73052000	0.001512401	22/10/2025	131	ASSET BACKED COMMERCIAL PAPER	22/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001743145	27/08/2025	75	ASSET BACKED COMMERCIAL PAPER	27/08/2025
79490AU22	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	50000000	0.001049486	02/07/2025	19	ASSET BACKED COMMERCIAL PAPER	02/07/2025
US92646KU758	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	109925000	0.002305785	07/07/2025	24	ASSET BACKED COMMERCIAL PAPER	07/07/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	240000000	0.00508897	10/11/2025	150	BANK NOTE	10/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002086594	12/08/2025	60	CERTIFICATES OF DEPOSIT	12/08/2025
05973REV8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	104112000	0.002194649	27/05/2026	348	CERTIFICATES OF DEPOSIT	27/05/2026
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000423342	21/04/2026	312	CERTIFICATES OF DEPOSIT	21/04/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001643616	17/12/2025	187	CERTIFICATES OF DEPOSIT	17/12/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	75721000	0.001599859	09/02/2026	241	CERTIFICATES OF DEPOSIT	09/02/2026
17330QH59	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	152000000	0.003218543	21/11/2025	161	CERTIFICATES OF DEPOSIT	21/11/2025
US22536JNN18	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	15140000	0.000319377	22/08/2025	70	CERTIFICATES OF DEPOSIT	22/08/2025
XS3076283509	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1+	USD	208000000	0.004325349	15/09/2025	94	CERTIFICATES OF DEPOSIT	15/09/2025
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	40350000	0.000852249	12/05/2026	333	CERTIFICATES OF DEPOSIT	12/05/2026
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	107200000	0.002318551	06/11/2025	146	CERTIFICATES OF DEPOSIT	06/11/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	63446000	0.001337526	26/05/2026	347	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000816384	24/07/2025	41	CERTIFICATES OF DEPOSIT	24/07/2025
XS3034226095	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.000798774	20/06/2025	7	CERTIFICATES OF DEPOSIT	20/06/2025

60710TN49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	20000000	0.000423342	21/04/2026	312	CERTIFICATES OF DEPOSIT	21/04/2026
XS3028063819	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	226000000	0.004752928	16/06/2025	3	CERTIFICATES OF DEPOSIT	16/06/2025
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	61228000	0.001293904	11/08/2025	59	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	0.003209397	19/08/2025	67	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	0.000992888	28/08/2025	76	CERTIFICATES OF DEPOSIT	28/08/2025
63376FT83	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	321419000	0.006765409	16/06/2025	3	CERTIFICATES OF DEPOSIT	16/06/2025
63376FU24	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	231009000	0.004861819	17/06/2025	4	CERTIFICATES OF DEPOSIT	17/06/2025
63376FU57	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	152624000	0.003211739	18/06/2025	5	CERTIFICATES OF DEPOSIT	18/06/2025
65557LDW0	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	305143000	0.006422038	17/06/2025	4	CERTIFICATES OF DEPOSIT	17/06/2025
65557LDX8	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	156221000	0.003286635	20/06/2025	7	CERTIFICATES OF DEPOSIT	20/06/2025
XS3091053119	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	251000000	0.005225766	05/09/2025	84	CERTIFICATES OF DEPOSIT	05/09/2025
86565GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.005014151	02/07/2025	19	CERTIFICATES OF DEPOSIT	16/06/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	42846000	0.000902332	05/11/2025	145	CERTIFICATES OF DEPOSIT	16/06/2025
US86564TAE38	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14246000	0.000300491	21/08/2025	69	CERTIFICATES OF DEPOSIT	21/08/2025
US86959TNV43	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	13641000	0.000287792	22/08/2025	70	CERTIFICATES OF DEPOSIT	22/08/2025
US89115DA737	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001030045	07/10/2025	116	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001596654	17/12/2025	187	CERTIFICATES OF DEPOSIT	17/12/2025
US01329WTL53	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	185212000	0.003893236	20/06/2025	7	COMMERCIAL PAPER	20/06/2025
03664AV82	ANTALIS	JAPAN	P-1	A-1	F1	USD	36417000	0.000761075	06/08/2025	54	COMMERCIAL PAPER	06/08/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	225000000	0.00478426	20/06/2025	7	COMMERCIAL PAPER	16/06/2025
09659BTG5	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	732713000	0.015409495	16/06/2025	3	COMMERCIAL PAPER	16/06/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000925808	13/11/2025	153	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001742212	25/11/2025	165	COMMERCIAL PAPER	25/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002197576	28/10/2025	137	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002496482	06/11/2025	146	COMMERCIAL PAPER	06/11/2025
05571CFA4	BPCE	FRANCE	P-1	A-1	F1	USD	131400000	0.002646579	10/06/2026	362	COMMERCIAL PAPER	10/06/2026
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	80000000	0.001649946	24/11/2025	164	COMMERCIAL PAPER	24/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001655941	09/07/2025	26	COMMERCIAL PAPER	09/07/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74354000	0.001540772	14/10/2025	123	COMMERCIAL PAPER	14/10/2025
16085EUF8	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28176000	0.000590464	15/07/2025	32	COMMERCIAL PAPER	15/07/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.006036045	14/07/2025	31	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.006056006	15/07/2025	32	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005668575	30/07/2025	47	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002822089	04/08/2025	52	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	176000000	0.003632483	14/11/2025	154	COMMERCIAL PAPER	14/11/2025
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002296785	14/08/2025	62	COMMERCIAL PAPER	14/08/2025
PPG3S3QF5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.003020387	02/09/2025	81	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	140000000	0.002927439	01/08/2025	49	COMMERCIAL PAPER	01/08/2025
9FI4MITJ6	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	185000000	0.003839242	02/10/2025	111	COMMERCIAL PAPER	02/10/2025
9FI4MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	261000000	0.005373117	02/12/2025	172	COMMERCIAL PAPER	02/12/2025
XS309061874	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	118000000	0.002400261	13/03/2026	273	COMMERCIAL PAPER	13/03/2026
2332K0YC0	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	20000000	0.00041311	12/11/2025	152	COMMERCIAL PAPER	12/11/2025
2332K1BD1	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	61000000	0.001246133	13/02/2026	245	COMMERCIAL PAPER	13/02/2026
26443HUP5	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	39957000	0.00083652	23/07/2025	40	COMMERCIAL PAPER	23/07/2025
26443HVE9	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	20054000	0.000418707	14/08/2025	62	COMMERCIAL PAPER	14/08/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.001589968	15/09/2025	94	COMMERCIAL PAPER	15/09/2025
29456CU74	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002097611	07/07/2025	24	COMMERCIAL PAPER	07/07/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	137911000	0.002858561	10/10/2025	119	COMMERCIAL PAPER	10/10/2025
29604CVR0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	71687000	0.001494752	25/08/2025	73	COMMERCIAL PAPER	25/08/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	50000000	0.001043989	13/08/2025	61	COMMERCIAL PAPER	13/08/2025
38346LV52	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	89535000	0.001871469	05/08/2025	53	COMMERCIAL PAPER	05/08/2025
US4497W0TL23	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.002125677	20/06/2025	7	COMMERCIAL PAPER	20/06/2025
5148X0TG0	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	363080000	0.007635836	16/06/2025	3	COMMERCIAL PAPER	16/06/2025
53127TV60	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000835115	14/08/2025	62	COMMERCIAL PAPER	14/08/2025
53262QVF8	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	36307000	0.000757921	15/08/2025	63	COMMERCIAL PAPER	15/08/2025
53262QUX0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20122000	0.00042084	31/07/2025	48	COMMERCIAL PAPER	31/07/2025
53262QUA0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	45195000	0.000947698	10/07/2025	27	COMMERCIAL PAPER	10/07/2025
57541VV61	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	16189000	0.000338342	06/08/2025	54	COMMERCIAL PAPER	06/08/2025
6117P4WF3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	63117000	0.001312555	15/09/2025	94	COMMERCIAL PAPER	15/09/2025
6117P4X88	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	22383000	0.000464184	08/10/2025	117	COMMERCIAL PAPER	08/10/2025
65558MTG5	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	362892000	0.007631882	16/06/2025	3	COMMERCIAL PAPER	16/06/2025
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	66448000	0.001384625	29/08/2025	77	COMMERCIAL PAPER	29/08/2025
US73044DUH78	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001361749	17/07/2025	34	COMMERCIAL PAPER	17/07/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.001882283	11/07/2025	28	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.001894917	28/08/2025	76	COMMERCIAL PAPER	28/08/2025

79490ATP3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	140000000	0.002941785	23/06/2025	10	COMMERCIAL PAPER	23/06/2025
79490AV88	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002089406	08/08/2025	56	COMMERCIAL PAPER	08/08/2025
79490ATG3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	160000000	0.003364914	16/06/2025	3	COMMERCIAL PAPER	16/06/2025
80285PUQ3	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	10000000	0.000209329	24/07/2025	41	COMMERCIAL PAPER	24/07/2025
82124LUE0	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	107500000	0.002253102	14/07/2025	31	COMMERCIAL PAPER	14/07/2025
78470WTS5	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	23411000	0.00049174	26/06/2025	13	COMMERCIAL PAPER	26/06/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003316444	03/12/2025	173	COMMERCIAL PAPER	03/12/2025
92512LXA4	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	33000000	0.000684215	10/10/2025	119	COMMERCIAL PAPER	10/10/2025
US92646KU832	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	106360000	0.002230729	08/07/2025	25	COMMERCIAL PAPER	08/07/2025
92646KUU4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	60983000	0.001275927	28/07/2025	45	COMMERCIAL PAPER	28/07/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	50815000	0.001045502	26/12/2025	196	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US037833DX52	APPLE INC.	UNITED STATES	P-1	A-1+		USD	879000	1.839E-05	20/08/2025	68	MEDIUM TERM NOTES	20/08/2025
US037833ES58	APPLE INC.	UNITED STATES	P-1	A-1+	NA	USD	21344000	0.000451007	08/05/2026	329	MEDIUM TERM NOTES	08/05/2026
US06428CAD65	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	1177000	2.48604E-05	18/08/2025	66	MEDIUM TERM NOTES	16/06/2025
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	28522000	0.00058992	20/01/2026	221	MEDIUM TERM NOTES	20/01/2026
USF11494BV63	BPCE	FRANCE	P-1	A-1	F1	USD	1800000	3.83862E-05	25/09/2025	104	MEDIUM TERM NOTES	16/06/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	4009000	8.53292E-05	29/09/2025	108	MEDIUM TERM NOTES	16/06/2025
US17325FBF45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	102325000	0.002184364	30/04/2026	321	MEDIUM TERM NOTES	30/04/2026
US2027A1KG13	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	1740000	3.69322E-05	07/07/2025	24	MEDIUM TERM NOTES	16/06/2025
US21688AAW27	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4009000	8.62917E-05	18/07/2025	35	MEDIUM TERM NOTES	18/07/2025
US21688ABA97	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4155000	8.93698E-05	09/01/2026	210	MEDIUM TERM NOTES	09/01/2026
US21688AA00	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	2200000	4.68467E-05	18/07/2025	35	MEDIUM TERM NOTES	16/06/2025
US25160PAF45	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	16157000	0.000334147	19/03/2026	279	MEDIUM TERM NOTES	19/03/2026
US61690U4T48	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	77977000	0.001656556	21/04/2026	312	MEDIUM TERM NOTES	21/04/2026
US61690U7U83	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10577000	0.000227525	16/07/2025	3	MEDIUM TERM NOTES	16/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.74207E-05	08/07/2025	25	MEDIUM TERM NOTES	08/07/2025
US86563VBG32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	2555000	5.50054E-05	09/03/2026	269	MEDIUM TERM NOTES	09/03/2026
US86959LAM54	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1920000	4.17887E-05	15/06/2026	367	MEDIUM TERM NOTES	15/06/2026
XS2636436821	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2020000	4.35264E-05	15/06/2026	367	MEDIUM TERM NOTES	16/06/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.000429907	29/08/2025	77	MEDIUM TERM NOTES	16/06/2025
US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	71052000	0.001525708	01/08/2025	49	MEDIUM TERM NOTES	01/08/2025
US94988J6H59	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5616000	0.000120669	15/01/2026	216	MEDIUM TERM NOTES	15/01/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.34412E-05	13/05/2026	334	MEDIUM TERM NOTES	13/05/2026
FPN007YPC00000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	600000140.4	0.012622979	18/06/2025	3	REPURCHASE AGREEMENT	16/06/2025
TPR059D76	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	750000000	0.01577872	16/06/2025	3	REPURCHASE AGREEMENT	16/06/2025
TPR059D9B	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2600000000	0.054699546	16/06/2025	3	REPURCHASE AGREEMENT	16/06/2025
TPR059D86	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	500000000	0.010519143	16/06/2025	3	REPURCHASE AGREEMENT	16/06/2025
TPR059D8A	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1750000000	0.036817012	16/06/2025	3	REPURCHASE AGREEMENT	16/06/2025
FPN007Z0C000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	151913067	0.003195992	16/06/2025	3	REPURCHASE AGREEMENT	16/06/2025
FPN007Z3C0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	453009717	0.009530551	16/06/2025	3	REPURCHASE AGREEMENT	16/06/2025
FPN007Z5C0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	160063709.8	0.003367467	16/06/2025	3	REPURCHASE AGREEMENT	16/06/2025
TPR059D97	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	750000000	0.01577872	16/06/2025	3	REPURCHASE AGREEMENT	16/06/2025
AUSNZTUSD202506164320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1500000000	0.031557465	16/06/2025	3	TIME DEPOSIT	16/06/2025
SAN3TUSD 202506164330	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	560000000	0.011781457	16/06/2025	3	TIME DEPOSIT	16/06/2025
CIBCTUSD 202506164330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1400000000	0.029453643	16/06/2025	3	TIME DEPOSIT	16/06/2025
CM1TUSD 202506164330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	363000000	0.007636909	16/06/2025	3	TIME DEPOSIT	16/06/2025
CALYNTUSD202506164320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	949000000	0.019965356	16/06/2025	3	TIME DEPOSIT	16/06/2025
BEAR2TUSD202506164320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	1450000000	0.03050555	16/06/2025	3	TIME DEPOSIT	16/06/2025
DZBAN2USD202506164320	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	1500000000	0.031557465	16/06/2025	3	TIME DEPOSIT	16/06/2025
ERSTETUSD202506164330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	600000000	0.01262299	16/06/2025	3	TIME DEPOSIT	16/06/2025
NBCTUSD 202506164330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	800000000	0.016830653	16/06/2025	3	TIME DEPOSIT	16/06/2025
BFCENTUSD202506164330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	640000000	0.013464522	16/06/2025	3	TIME DEPOSIT	16/06/2025
NORDETUSD202506164320	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	1200000000	0.025245972	16/06/2025	3	TIME DEPOSIT	16/06/2025
SEBNTUSD 202506164320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1300000000	0.027349803	16/06/2025	3	TIME DEPOSIT	16/06/2025
TDSOCGUSD202506160010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.027349887	16/06/2025	3	TIME DEPOSIT	16/06/2025
TDSOCGUSD202506170010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.027346522	17/06/2025	4	TIME DEPOSIT	17/06/2025
SWED1TUSD202506164320	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1300000000	0.027349803	16/06/2025	3	TIME DEPOSIT	16/06/2025
TORDMTUSD202506164330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	3000000000	0.006311495	16/06/2025	3	TIME DEPOSIT	16/06/2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	88474100	0.00184309	04/09/2025	83	TREASURY	04/09/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	83015200	0.001719002	30/10/2025	139	TREASURY	30/10/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	329439600	0.006796287	28/11/2025	168	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	405978100	0.00835169	26/12/2025	196	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	382581000	0.00784817	22/01/2026	223	TREASURY	22/01/2026
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	262870000	0.005485105	21/08/2025	69	TREASURY	21/08/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	14203700	0.000295606	18/09/2025	97	TREASURY	18/09/2025

US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144656400	0.00295026	19/03/2026	279	TREASURY	19/03/2026
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	677789200	0.014058782	16/10/2025	125	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	232644100	0.004734948	16/04/2026	307	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	275756900	0.005755951	19/08/2025	67	TREASURY	19/08/2025
US912797QG56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	54500700	0.001129425	23/10/2025	132	TREASURY	23/10/2025
US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	149606100	0.003120308	26/08/2025	74	TREASURY	26/08/2025
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	150124700	0.003042845	14/05/2026	335	TREASURY	14/05/2026
US912797QU41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	588215900	0.012236602	16/09/2025	95	TREASURY	16/09/2025
US912797QR12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	29556800	0.000610386	20/11/2025	160	TREASURY	20/11/2025
US912797QV24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	222712000	0.004629381	23/09/2025	102	TREASURY	23/09/2025
US912797QW07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	160644900	0.003336499	30/09/2025	109	TREASURY	30/09/2025
US912797QS94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	260199100	0.005364421	04/12/2025	174	TREASURY	04/12/2025
US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	51726900	0.001073513	07/10/2025	116	TREASURY	07/10/2025
US912797QY62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11895600	0.000245055	11/12/2025	181	TREASURY	11/12/2025
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	422618400	0.008537894	11/06/2026	363	TREASURY	11/06/2026
US912797RC34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26829200	0.000556506	14/10/2025	123	TREASURY	14/10/2025
US912797QZ38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	22199200	0.000457269	18/12/2025	188	TREASURY	18/12/2025
US912828KT72	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	57991400	0.001223236	15/08/2025	63	TREASURY NOTES/BONDS	15/08/2025
US912828CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.000374407	31/03/2026	291	TREASURY NOTES/BONDS	31/03/2026
US912828CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	467417000	0.009575081	30/04/2026	321	TREASURY NOTES/BONDS	30/04/2026
US912828CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	63754500	0.0013018	30/06/2026	382	TREASURY NOTES/BONDS	30/06/2026
US912828CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	113238300	0.002401867	15/08/2025	63	TREASURY NOTES/BONDS	15/08/2025
US912828CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25384300	0.00053407	15/05/2026	336	TREASURY NOTES/BONDS	15/05/2026
US912828CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	240277800	0.005126154	30/04/2026	321	TREASURY NOTES/BONDS	30/04/2026
US912828CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42929000	0.000926342	30/06/2026	382	TREASURY NOTES/BONDS	30/06/2026
US912828CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001422173	31/07/2025	48	US TREASURY FLOATING RATE NOTES	16/06/2025
US912828CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	428313700	0.009059411	31/10/2025	140	US TREASURY FLOATING RATE NOTES	16/06/2025
04821PFF5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	35000000	0.000737093	05/11/2025	145	VARIABLE RATE OBLIGATIONS	16/06/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.001320096	03/11/2025	143	VARIABLE RATE OBLIGATIONS	16/06/2025
US060507NQ12	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	15000000	0.0003157	09/07/2026	391	VARIABLE RATE OBLIGATIONS	16/06/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001079777	22/12/2025	192	VARIABLE RATE OBLIGATIONS	16/06/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	73786000	0.001553763	06/02/2026	238	VARIABLE RATE OBLIGATIONS	16/06/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000736732	09/12/2025	179	VARIABLE RATE OBLIGATIONS	16/06/2025
US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	83382000	0.001757402	31/12/2025	201	VARIABLE RATE OBLIGATIONS	16/06/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	113971000	0.002402112	31/12/2025	201	VARIABLE RATE OBLIGATIONS	16/06/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001508658	08/05/2026	329	VARIABLE RATE OBLIGATIONS	16/06/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001372803	05/08/2025	53	VARIABLE RATE OBLIGATIONS	16/06/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.003115576	19/09/2025	98	VARIABLE RATE OBLIGATIONS	16/06/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001582032	23/09/2025	102	VARIABLE RATE OBLIGATIONS	16/06/2025
07645RFE1	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	100000000	0.002104879	09/09/2025	88	VARIABLE RATE OBLIGATIONS	16/06/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001643198	27/10/2025	136	VARIABLE RATE OBLIGATIONS	16/06/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000942792	31/10/2025	140	VARIABLE RATE OBLIGATIONS	16/06/2025
20272A7L4	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	24097000	0.000508739	16/06/2025	3	VARIABLE RATE OBLIGATIONS	16/06/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.00055159	10/10/2025	119	VARIABLE RATE OBLIGATIONS	16/06/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001308876	21/10/2025	130	VARIABLE RATE OBLIGATIONS	16/06/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	63238000	0.001334414	21/11/2025	161	VARIABLE RATE OBLIGATIONS	16/06/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001273258	08/01/2026	209	VARIABLE RATE OBLIGATIONS	16/06/2025
US25152XXT26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002130572	11/02/2026	243	VARIABLE RATE OBLIGATIONS	16/06/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001617098	19/11/2025	159	VARIABLE RATE OBLIGATIONS	16/06/2025
40060VBV9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001054816	22/09/2025	101	VARIABLE RATE OBLIGATIONS	16/06/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001636525	24/09/2025	103	VARIABLE RATE OBLIGATIONS	16/06/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.002355431	25/09/2025	104	VARIABLE RATE OBLIGATIONS	16/06/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002439656	23/12/2025	193	VARIABLE RATE OBLIGATIONS	16/06/2025
44988KLT4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	105000000	0.002213886	24/12/2025	194	VARIABLE RATE OBLIGATIONS	16/06/2025
50286PBP8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001053277	01/08/2025	49	VARIABLE RATE OBLIGATIONS	16/06/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001922255	18/08/2025	66	VARIABLE RATE OBLIGATIONS	16/06/2025
US53947B2V98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	90148000	0.001905817	06/11/2025	146	VARIABLE RATE OBLIGATIONS	16/06/2025
57666DDS2	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000842471	04/08/2025	52	VARIABLE RATE OBLIGATIONS	16/06/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001367238	01/07/2025	18	VARIABLE RATE OBLIGATIONS	16/06/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	180000000	0.003794553	28/08/2025	76	VARIABLE RATE OBLIGATIONS	16/06/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000844163	19/08/2025	67	VARIABLE RATE OBLIGATIONS	16/06/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.11144E-05	16/12/2025	186	VARIABLE RATE OBLIGATIONS	16/06/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.001998329	11/08/2025	59	VARIABLE RATE OBLIGATIONS	16/06/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	24450000	0.000515991	19/08/2025	67	VARIABLE RATE OBLIGATIONS	16/06/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	30221000	0.000641061	16/07/2025	3	VARIABLE RATE OBLIGATIONS	16/06/2025

65558WKG2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	14041000	0.000296191	22/08/2025	70	VARIABLE RATE OBLIGATIONS	16/06/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002841095	02/01/2026	203	VARIABLE RATE OBLIGATIONS	16/06/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001576066	24/11/2025	164	VARIABLE RATE OBLIGATIONS	16/06/2025
69901Q3L9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	40108000	0.000844561	03/03/2026	263	VARIABLE RATE OBLIGATIONS	16/06/2025
19421MU2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.00399262	02/12/2025	172	VARIABLE RATE OBLIGATIONS	16/06/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001083918	10/12/2025	180	VARIABLE RATE OBLIGATIONS	16/06/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001233387	18/02/2026	250	VARIABLE RATE OBLIGATIONS	16/06/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001369212	03/09/2025	82	VARIABLE RATE OBLIGATIONS	16/06/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001264048	01/10/2025	110	VARIABLE RATE OBLIGATIONS	16/06/2025
73044BED8	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	81000000	0.001704974	12/02/2026	244	VARIABLE RATE OBLIGATIONS	16/06/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000844156	17/09/2025	96	VARIABLE RATE OBLIGATIONS	16/06/2025
US86959TPD27	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	130468000	0.002748312	03/03/2026	263	VARIABLE RATE OBLIGATIONS	16/06/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	105762000	0.002240076	23/04/2026	314	VARIABLE RATE OBLIGATIONS	16/06/2025
892338EE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001036096	23/06/2025	10	VARIABLE RATE OBLIGATIONS	16/06/2025
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	4800000	0.000101185	11/09/2025	90	VARIABLE RATE OBLIGATIONS	16/06/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003291803	02/01/2026	203	VARIABLE RATE OBLIGATIONS	16/06/2025
90276JWX0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	18509000	0.000391937	24/10/2025	133	VARIABLE RATE OBLIGATIONS	16/06/2025
92513JSJ5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	80916000	0.001703187	07/07/2025	24	VARIABLE RATE OBLIGATIONS	16/06/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	20000000	0.000421339	01/07/2025	18	VARIABLE RATE OBLIGATIONS	16/06/2025
US94988J6C62	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	845000	1.78886E-05	01/08/2025	49	VARIABLE RATE OBLIGATIONS	16/06/2025
95001KTH7	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	132654000	0.002794015	03/03/2026	263	VARIABLE RATE OBLIGATIONS	16/06/2025

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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