

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
 6-Jun-25
 42
 58
 47,874,853,590
 4.22%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	107663000	0.002242599	21/07/2025	45	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	68596000	0.001449117	25/07/2025	49	ASSET BACKED COMMERCIAL PAPER	25/07/2025
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	18328000	0.000380313	21/08/2025	76	ASSET BACKED COMMERCIAL PAPER	21/08/2025
01329WVL2	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	48000000	0.000996226	20/08/2025	75	ASSET BACKED COMMERCIAL PAPER	20/08/2025
01329WTC5	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	58112000	0.001216416	12/06/2025	6	ASSET BACKED COMMERCIAL PAPER	12/06/2025
01329WTD3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	76286000	0.001596644	13/06/2025	7	ASSET BACKED COMMERCIAL PAPER	13/06/2025
US04821TTL97	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	38570000	0.000806551	20/06/2025	14	ASSET BACKED COMMERCIAL PAPER	20/06/2025
12710GUH1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	32393000	0.000675124	17/07/2025	41	ASSET BACKED COMMERCIAL PAPER	17/07/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	77717000	0.001630087	27/10/2025	143	ASSET BACKED COMMERCIAL PAPER	09/06/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002654519	26/08/2025	81	ASSET BACKED COMMERCIAL PAPER	26/08/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	57488000	0.001183677	24/10/2025	140	ASSET BACKED COMMERCIAL PAPER	24/10/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	25000000	0.000519437	11/08/2025	66	ASSET BACKED COMMERCIAL PAPER	11/08/2025
53127TXP3	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA	USD	40108000	0.000825925	23/10/2025	139	ASSET BACKED COMMERCIAL PAPER	23/10/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	86056000	0.001773553	16/10/2025	132	ASSET BACKED COMMERCIAL PAPER	16/10/2025
57666AU18	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	55000000	0.001148619	01/07/2025	25	ASSET BACKED COMMERCIAL PAPER	01/07/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001043526	08/07/2025	32	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.001262079	16/01/2026	224	ASSET BACKED COMMERCIAL PAPER	09/06/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	68485000	0.001382215	21/04/2026	319	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	63222000	0.001274813	28/04/2026	326	ASSET BACKED COMMERCIAL PAPER	28/04/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	28102000	0.000564287	27/05/2026	355	ASSET BACKED COMMERCIAL PAPER	27/05/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.00130835	16/10/2025	132	ASSET BACKED COMMERCIAL PAPER	16/10/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	73052000	0.001504571	22/10/2025	138	ASSET BACKED COMMERCIAL PAPER	22/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001734123	27/08/2025	82	ASSET BACKED COMMERCIAL PAPER	27/08/2025
79490AU22	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	50000000	0.001044065	02/07/2025	26	ASSET BACKED COMMERCIAL PAPER	02/07/2025
US92646KU758	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	109925000	0.002293841	07/07/2025	31	ASSET BACKED COMMERCIAL PAPER	07/07/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	240000000	0.005062678	10/11/2025	157	BANK NOTE	10/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002075793	12/08/2025	67	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	104112000	0.002183303	27/05/2026	355	CERTIFICATES OF DEPOSIT	27/05/2026
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.00042117	21/04/2026	319	CERTIFICATES OF DEPOSIT	21/04/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.00163511	17/12/2025	194	CERTIFICATES OF DEPOSIT	17/12/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	75721000	0.001591598	09/02/2026	248	CERTIFICATES OF DEPOSIT	09/02/2026
17330QH59	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	152000000	0.003201929	21/11/2025	168	CERTIFICATES OF DEPOSIT	21/11/2025
US22536JNN18	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	15140000	0.000317727	22/08/2025	77	CERTIFICATES OF DEPOSIT	22/08/2025
XS3076283509	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1+	USD	208000000	0.004302928	15/09/2025	101	CERTIFICATES OF DEPOSIT	15/09/2025
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	40350000	0.000847841	12/05/2026	340	CERTIFICATES OF DEPOSIT	12/05/2026
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	107200000	0.002306524	06/11/2025	153	CERTIFICATES OF DEPOSIT	06/11/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	63446000	0.001330635	26/05/2026	354	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000812162	24/07/2025	48	CERTIFICATES OF DEPOSIT	24/07/2025
XS3034228095	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.000794645	20/06/2025	14	CERTIFICATES OF DEPOSIT	20/06/2025
60710TN49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	20000000	0.00042117	21/04/2026	319	CERTIFICATES OF DEPOSIT	21/04/2026
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	216000000	0.004522464	10/06/2025	4	CERTIFICATES OF DEPOSIT	10/06/2025
XS3028063819	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	226000000	0.004728376	16/06/2025	10	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	0.001287173	11/08/2025	66	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	0.003192693	19/08/2025	74	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	0.000987717	28/08/2025	83	CERTIFICATES OF DEPOSIT	28/08/2025
63376FS84	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	383711000	0.00804171	09/06/2025	3	CERTIFICATES OF DEPOSIT	09/06/2025
63376FT26	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	228321000	0.00478451	10/06/2025	4	CERTIFICATES OF DEPOSIT	10/06/2025
US63376FT429	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	160000000	0.003352424	11/06/2025	5	CERTIFICATES OF DEPOSIT	11/06/2025
65557LDU4	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	266374000	0.005581911	10/06/2025	4	CERTIFICATES OF DEPOSIT	10/06/2025
65557LDV2	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	156230000	0.003272639	13/06/2025	7	CERTIFICATES OF DEPOSIT	13/06/2025
XS3091053119	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	251000000	0.00519866	05/09/2025	91	CERTIFICATES OF DEPOSIT	05/09/2025
86565GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.004988094	02/07/2025	26	CERTIFICATES OF DEPOSIT	09/06/2025

US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	42846000	0.000897639	05/11/2025	152	CERTIFICATES OF DEPOSIT	09/06/2025
US86564TAE38	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14246000	0.000298938	21/08/2025	76	CERTIFICATES OF DEPOSIT	21/08/2025
US86959TNV43	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	13641000	0.000286308	22/08/2025	77	CERTIFICATES OF DEPOSIT	22/08/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001024729	07/10/2025	123	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJK57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001588378	17/12/2025	194	CERTIFICATES OF DEPOSIT	17/12/2025
0077L7T95	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	21707000	0.000454542	09/06/2025	3	COMMERCIAL PAPER	09/06/2025
01329WTL5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	27061000	0.000565888	20/06/2025	14	COMMERCIAL PAPER	20/06/2025
03664AV62	ANTALIS	JAPAN	P-1	A-1	F1	USD	36417000	0.000757135	06/08/2025	61	COMMERCIAL PAPER	06/08/2025
06743L793	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	549598000	0.011508543	09/06/2025	3	COMMERCIAL PAPER	09/06/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	48000000	0.00101653	10/06/2025	4	COMMERCIAL PAPER	09/06/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	200000000	0.004234019	13/06/2025	7	COMMERCIAL PAPER	09/06/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	225000000	0.004759544	20/06/2025	14	COMMERCIAL PAPER	09/06/2025
09659BT91	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	733000000	0.015349002	09/06/2025	3	COMMERCIAL PAPER	09/06/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000921004	13/11/2025	160	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001733158	25/11/2025	172	COMMERCIAL PAPER	25/11/2025
58943GTB8	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	40000000	0.000837388	11/06/2025	5	COMMERCIAL PAPER	11/06/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002186206	28/10/2025	144	COMMERCIAL PAPER	28/10/2025
US05571BV649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002483538	06/11/2025	153	COMMERCIAL PAPER	06/11/2025
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	80000000	0.001641418	24/11/2025	171	COMMERCIAL PAPER	24/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001647376	09/07/2025	33	COMMERCIAL PAPER	09/07/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74354000	0.001532791	14/10/2025	130	COMMERCIAL PAPER	14/10/2025
16085EUF8	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28176000	0.000587412	15/07/2025	39	COMMERCIAL PAPER	15/07/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.006004823	14/07/2025	38	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.006024623	15/07/2025	39	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005639244	30/07/2025	54	COMMERCIAL PAPER	30/07/2025
XS299739373	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002807485	04/08/2025	59	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	176000000	0.003613625	14/11/2025	161	COMMERCIAL PAPER	14/11/2025
21920NTA0	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	9511000	0.000199135	10/06/2025	4	COMMERCIAL PAPER	10/06/2025
XS2978123359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	124000000	0.002586704	10/07/2025	34	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002284914	14/08/2025	69	COMMERCIAL PAPER	14/08/2025
PPG3S3QF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.003004756	02/09/2025	88	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	140000000	0.002912254	01/08/2025	56	COMMERCIAL PAPER	01/08/2025
9F4MITJ6	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	185000000	0.003819354	02/10/2025	118	COMMERCIAL PAPER	02/10/2025
9F4IMSKF1	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	261000000	0.005345151	02/12/2025	179	COMMERCIAL PAPER	02/12/2025
2332K0YCO	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	20000000	0.000410976	12/11/2025	159	COMMERCIAL PAPER	12/11/2025
2332K1BD1	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	61000000	0.001239697	13/02/2026	252	COMMERCIAL PAPER	13/02/2026
26443HUP5	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	39957000	0.000832194	23/07/2025	47	COMMERCIAL PAPER	23/07/2025
26443HVE9	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	20054000	0.00041654	14/08/2025	69	COMMERCIAL PAPER	14/08/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.001581752	15/09/2025	101	COMMERCIAL PAPER	15/09/2025
29456CU74	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002086751	07/07/2025	31	COMMERCIAL PAPER	07/07/2025
29456CX44	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	137911000	0.002843714	10/10/2025	126	COMMERCIAL PAPER	10/10/2025
29604CVR0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	71687000	0.00148702	25/08/2025	80	COMMERCIAL PAPER	25/08/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	50000000	0.001038577	13/08/2025	68	COMMERCIAL PAPER	13/08/2025
38346LV52	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	89535000	0.001861788	05/08/2025	60	COMMERCIAL PAPER	05/08/2025
US4497W0TL23	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.002114658	20/06/2025	14	COMMERCIAL PAPER	20/06/2025
5148X0T96	LANDESBANK BADEN-WUERTEMTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	363321000	0.007607933	09/06/2025	3	COMMERCIAL PAPER	09/06/2025
53127VVE0	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.00083079	14/08/2025	69	COMMERCIAL PAPER	14/08/2025
US53262QTD69	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	46539000	0.000974045	13/06/2025	7	COMMERCIAL PAPER	13/06/2025
53262QVF8	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	16115000	0.000334656	15/08/2025	70	COMMERCIAL PAPER	15/08/2025
57541V1V61	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	16189000	0.000336592	06/08/2025	61	COMMERCIAL PAPER	06/08/2025
6117P4WF3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	63117000	0.001305755	15/09/2025	101	COMMERCIAL PAPER	15/09/2025
6117P4X88	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	22383000	0.00046178	08/10/2025	124	COMMERCIAL PAPER	08/10/2025
65558MT91	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	363321000	0.007607929	09/06/2025	3	COMMERCIAL PAPER	09/06/2025
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000751422	13/06/2025	7	COMMERCIAL PAPER	13/06/2025
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	66448000	0.001377442	29/08/2025	84	COMMERCIAL PAPER	29/08/2025
73044DTC0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001255937	12/06/2025	6	COMMERCIAL PAPER	12/06/2025
US73044DUH78	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001354694	17/07/2025	41	COMMERCIAL PAPER	17/07/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.001926082	09/06/2025	3	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.001872548	11/07/2025	35	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.00188511	28/08/2025	83	COMMERCIAL PAPER	28/08/2025
79490ATD0	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	55000000	0.001151135	13/06/2025	7	COMMERCIAL PAPER	13/06/2025
79490ATP3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	140000000	0.002926592	23/06/2025	17	COMMERCIAL PAPER	23/06/2025
79490AV88	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002078592	08/08/2025	63	COMMERCIAL PAPER	08/08/2025
80285PU03	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	10000000	0.000208247	24/07/2025	48	COMMERCIAL PAPER	24/07/2025
78470WTS5	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	23411000	0.000489194	26/06/2025	20	COMMERCIAL PAPER	26/06/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003299259	03/12/2025	180	COMMERCIAL PAPER	03/12/2025
US92646KU832	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	106360000	0.002219174	08/07/2025	32	COMMERCIAL PAPER	08/07/2025
92646KU04	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	60983000	0.001269327	28/07/2025	52	COMMERCIAL PAPER	28/07/2025
US313385OZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	50815000	0.001040153	26/12/2025	203	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US037833DX52	APPLE INC.	UNITED STATES	P-1	A-1+	NR	USD	879000	1.82949E-05	20/08/2025	75	MEDIUM TERM NOTES	20/08/2025
US037833ES58	APPLE INC.	UNITED STATES	P-1	A-1+	NA	USD	21344000	0.00044867	08/05/2026	336	MEDIUM TERM NOTES	08/05/2026
US06428CAD65	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	1177000	2.4731E-05	18/08/2025	73	MEDIUM TERM NOTES	09/06/2025
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	28522000	0.000586865	20/01/2026	228	MEDIUM TERM NOTES	20/01/2026
USF11494BV63	BPCE	FRANCE	P-1	A-1	F1	USD	1800000	3.81864E-05	25/09/2025	111	MEDIUM TERM NOTES	09/06/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	4009000	8.48881E-05	29/09/2025	115	MEDIUM TERM NOTES	09/06/2025
US17325FBF45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	102325000	0.00217313	30/04/2026	328	MEDIUM TERM NOTES	30/04/2026

US2027A1KG13	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	1740000	3.67407E-05	07/07/2025	31	MEDIUM TERM NOTES	09/06/2025
US21688AAW27	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4009000	8.58455E-05	18/07/2025	42	MEDIUM TERM NOTES	18/07/2025
US21688ABA97	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4155000	8.89068E-05	09/01/2026	217	MEDIUM TERM NOTES	09/01/2026
US21688AX00	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	2200000	4.64051E-05	18/07/2025	42	MEDIUM TERM NOTES	09/06/2025
US25160PFAF5	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	16157000	0.000332419	21/03/2026	286	MEDIUM TERM NOTES	19/03/2026
US61690U4T48	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	77977000	0.001648041	21/04/2026	319	MEDIUM TERM NOTES	21/04/2026
US61690U7UB3	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10577000	0.000226348	16/07/2025	40	MEDIUM TERM NOTES	16/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.733E-05	08/07/2025	32	MEDIUM TERM NOTES	08/07/2025
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	4675000	9.99706E-05	13/06/2025	7	MEDIUM TERM NOTES	13/06/2025
US86563VGB32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	2555000	5.47225E-05	09/03/2026	276	MEDIUM TERM NOTES	09/03/2026
US86959LAJ26	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	3459000	7.37436E-05	10/06/2025	4	MEDIUM TERM NOTES	10/06/2025
US86959LAM54	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1920000	4.15756E-05	15/06/2026	374	MEDIUM TERM NOTES	15/06/2026
XS2636436821	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2020000	4.32998E-05	15/06/2026	374	MEDIUM TERM NOTES	09/06/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.000427676	29/08/2025	84	MEDIUM TERM NOTES	09/06/2025
US94988JB6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	71052000	0.001517777	01/08/2025	56	MEDIUM TERM NOTES	01/08/2025
US94988JBHS9	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5616000	0.000120046	15/01/2026	223	MEDIUM TERM NOTES	15/01/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.3372E-05	13/05/2026	341	MEDIUM TERM NOTES	13/05/2026
FPN006V2C0000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	270883061.4	0.005674329	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006V3C00000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	400114390.8	0.008381405	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006V4C00000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	298490335.5	0.006252633	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006V5C00000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	489952425.5	0.010263289	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006V6C00000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	504383695.5	0.010565588	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006V7C00000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	36176091.47	0.000757799	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR059869	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2000000000	0.041894985	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR05987E	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1750000000	0.036658122	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006TOC00000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	151586061	0.003175351	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006TVC00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	452545402.5	0.009479699	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
FPN006ULC00000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	159791726.5	0.003347239	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
TPR05987B	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	750000000	0.015710619	09/06/2025	3	REPURCHASE AGREEMENT	09/06/2025
AUSNZTUSD202506094320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1484450000	0.03109554	09/06/2025	3	TIME DEPOSIT	09/06/2025
SANSTUSD 202506094330	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	1000000000	0.020947522	09/06/2025	3	TIME DEPOSIT	09/06/2025
CIBCTUSD 202506094330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1350000000	0.028279154	09/06/2025	3	TIME DEPOSIT	09/06/2025
CM1TUSD 202506094330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	471000000	0.009866283	09/06/2025	3	TIME DEPOSIT	09/06/2025
CALYNTUSD202506094320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	1147000000	0.0240268	09/06/2025	3	TIME DEPOSIT	09/06/2025
BEAR2TUSD202506094320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	1700000000	0.035610777	09/06/2025	3	TIME DEPOSIT	09/06/2025
DZBANTUSD202506094320	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	1000000000	0.020947516	09/06/2025	3	TIME DEPOSIT	09/06/2025
ERSTETUSD202506094330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	750000000	0.015710641	09/06/2025	3	TIME DEPOSIT	09/06/2025
NBCTUSD 202506094330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	650000000	0.013615889	09/06/2025	3	TIME DEPOSIT	09/06/2025
BFCENTUSD202506094330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	500000000	0.010473761	09/06/2025	3	TIME DEPOSIT	09/06/2025
NORDETUSD202506094320	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	1200000000	0.025137019	09/06/2025	3	TIME DEPOSIT	09/06/2025
SEBNTUSD 202506094320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1350000000	0.028279146	09/06/2025	3	TIME DEPOSIT	09/06/2025
TDSOCGUSD202506090010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.027231854	09/06/2025	3	TIME DEPOSIT	09/06/2025
TDSOCGUSD202506100010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.027228503	10/06/2025	4	TIME DEPOSIT	10/06/2025
SWED1TUSD202506094320	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1300000000	0.027231777	09/06/2025	3	TIME DEPOSIT	09/06/2025
TORDMTUSD202506094330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	300000000	0.006284256	09/06/2025	3	TIME DEPOSIT	09/06/2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	110090900	0.002281627	04/09/2025	90	TREASURY	04/09/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	85813400	0.001767853	30/10/2025	146	TREASURY	30/10/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	331920600	0.006812295	28/11/2025	175	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4281777300	0.008763366	26/12/2025	203	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	382581000	0.007808029	22/01/2026	230	TREASURY	22/01/2026
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	281962500	0.005853185	21/08/2025	76	TREASURY	21/08/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1499300	3.10358E-05	18/09/2025	104	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144656400	0.002935203	19/03/2026	286	TREASURY	19/03/2026
US912797QJ95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73082400	0.001518838	12/08/2025	67	TREASURY	12/08/2025
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	690467600	0.014248522	16/10/2025	132	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	232644100	0.004710894	16/04/2026	314	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	283606000	0.005889368	19/08/2025	74	TREASURY	19/08/2025
US912797QG56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	57580100	0.001187155	23/10/2025	139	TREASURY	23/10/2025
US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	180910300	0.003753772	26/08/2025	81	TREASURY	26/08/2025
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	247783200	0.004996624	14/05/2026	342	TREASURY	14/05/2026
US912797QU41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	588215900	0.012173636	16/09/2025	102	TREASURY	16/09/2025
US912797QR12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	29556800	0.000607254	20/11/2025	167	TREASURY	20/11/2025
US912797QV24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	232985700	0.004818025	23/09/2025	109	TREASURY	23/09/2025
US912797QW07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	171348800	0.003540527	30/09/2025	116	TREASURY	30/09/2025
US912797QS94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	269613700	0.005529973	04/12/2025	181	TREASURY	04/12/2025
US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	51726900	0.001068374	07/10/2025	123	TREASURY	07/10/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	57991400	0.001216961	15/08/2025	70	TREASURY NOTES/BONDS	15/08/2025
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.000372501	31/03/2026	298	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	467417000	0.009526558	30/04/2026	328	TREASURY NOTES/BONDS	30/04/2026
US91282CJC80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21430800	0.000435233	30/06/2026	389	TREASURY NOTES/BONDS	30/06/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	113238300	0.002389544	15/08/2025	70	TREASURY NOTES/BONDS	15/08/2025
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25384300	0.000531367	15/05/2026	343	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	240277800	0.005100271	30/04/2026	328	TREASURY NOTES/BONDS	30/04/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42929000	0.000903445	30/06/2026	389	TREASURY NOTES/BONDS	30/06/2026
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.001277081	12/06/2025	6	US GOVERNMENT AGENCY VARIABLE RATE NOTE	09/06/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001414807	31/07/2025	55	US TREASURY FLOATING RATE NOTES	09/06/2025

US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	428313700	0.00901248	31/10/2025	147	US TREASURY FLOATING RATE NOTES	09/06/2025
04821PFF5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	35000000	0.000733261	05/11/2025	152	VARIABLE RATE OBLIGATIONS	09/06/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.001313247	03/11/2025	150	VARIABLE RATE OBLIGATIONS	09/06/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001074141	22/12/2025	199	VARIABLE RATE OBLIGATIONS	09/06/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	73786000	0.001545649	06/02/2026	245	VARIABLE RATE OBLIGATIONS	09/06/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000735848	09/12/2025	186	VARIABLE RATE OBLIGATIONS	09/06/2025
US06745GCC47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	83362000	0.001748248	31/12/2025	208	VARIABLE RATE OBLIGATIONS	09/06/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	113971000	0.002389599	31/12/2025	208	VARIABLE RATE OBLIGATIONS	09/06/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001507046	08/05/2026	336	VARIABLE RATE OBLIGATIONS	09/06/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001365683	05/08/2025	60	VARIABLE RATE OBLIGATIONS	09/06/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.003099424	19/09/2025	105	VARIABLE RATE OBLIGATIONS	09/06/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001573838	23/09/2025	109	VARIABLE RATE OBLIGATIONS	09/06/2025
07645RFE1	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	100000000	0.00210126	09/09/2025	95	VARIABLE RATE OBLIGATIONS	09/06/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001634652	27/10/2025	143	VARIABLE RATE OBLIGATIONS	09/06/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000937889	31/10/2025	147	VARIABLE RATE OBLIGATIONS	09/06/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000548713	10/10/2025	126	VARIABLE RATE OBLIGATIONS	09/06/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001302049	21/10/2025	137	VARIABLE RATE OBLIGATIONS	09/06/2025
US25152XWH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	63238000	0.001327452	21/11/2025	168	VARIABLE RATE OBLIGATIONS	09/06/2025
US25152XWM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001266616	08/01/2026	216	VARIABLE RATE OBLIGATIONS	09/06/2025
US25152XKT26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002119466	11/02/2026	250	VARIABLE RATE OBLIGATIONS	09/06/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001608692	19/11/2025	166	VARIABLE RATE OBLIGATIONS	09/06/2025
40060VB9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001049349	22/09/2025	108	VARIABLE RATE OBLIGATIONS	09/06/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001628006	24/09/2025	110	VARIABLE RATE OBLIGATIONS	09/06/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.002343228	25/09/2025	111	VARIABLE RATE OBLIGATIONS	09/06/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002427002	23/12/2025	200	VARIABLE RATE OBLIGATIONS	09/06/2025
44988KL4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	105000000	0.002202356	24/12/2025	201	VARIABLE RATE OBLIGATIONS	09/06/2025
50286BPB	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001047798	01/08/2025	56	VARIABLE RATE OBLIGATIONS	09/06/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001912269	18/08/2025	73	VARIABLE RATE OBLIGATIONS	09/06/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	90148000	0.001895901	06/11/2025	153	VARIABLE RATE OBLIGATIONS	09/06/2025
57666DDS2	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000838111	04/08/2025	59	VARIABLE RATE OBLIGATIONS	09/06/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001360108	01/07/2025	25	VARIABLE RATE OBLIGATIONS	09/06/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	180000000	0.003774865	28/08/2025	83	VARIABLE RATE OBLIGATIONS	09/06/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000839789	19/08/2025	74	VARIABLE RATE OBLIGATIONS	09/06/2025
US60710TKX23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.10044E-05	16/12/2025	193	VARIABLE RATE OBLIGATIONS	09/06/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.001995445	11/08/2025	66	VARIABLE RATE OBLIGATIONS	09/06/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	24450000	0.000513318	19/08/2025	74	VARIABLE RATE OBLIGATIONS	09/06/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	30221000	0.000637737	16/07/2025	40	VARIABLE RATE OBLIGATIONS	09/06/2025
65558WK62	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	F1+	USD	14041000	0.000294662	22/08/2025	77	VARIABLE RATE OBLIGATIONS	09/06/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002826274	02/01/2026	210	VARIABLE RATE OBLIGATIONS	09/06/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001567881	24/11/2025	171	VARIABLE RATE OBLIGATIONS	09/06/2025
69901Q3L9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	40108000	0.000840169	03/03/2026	270	VARIABLE RATE OBLIGATIONS	09/06/2025
19421MUJ2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.003971779	02/12/2025	179	VARIABLE RATE OBLIGATIONS	09/06/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001078249	10/12/2025	187	VARIABLE RATE OBLIGATIONS	09/06/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001226958	18/02/2026	257	VARIABLE RATE OBLIGATIONS	09/06/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.00136211	03/09/2025	89	VARIABLE RATE OBLIGATIONS	09/06/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001257492	01/10/2025	117	VARIABLE RATE OBLIGATIONS	09/06/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000839785	17/09/2025	103	VARIABLE RATE OBLIGATIONS	09/06/2025
US86959TPD27	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	130468000	0.002734042	03/03/2026	270	VARIABLE RATE OBLIGATIONS	09/06/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	105762000	0.002228369	23/04/2026	321	VARIABLE RATE OBLIGATIONS	09/06/2025
89233BE63	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001030706	23/06/2025	17	VARIABLE RATE OBLIGATIONS	09/06/2025
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	4800000	0.000102014	11/09/2025	97	VARIABLE RATE OBLIGATIONS	09/06/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003274645	02/01/2026	210	VARIABLE RATE OBLIGATIONS	09/06/2025
90276JWX0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	18509000	0.000389894	24/10/2025	140	VARIABLE RATE OBLIGATIONS	09/06/2025
92513JSJ5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	80916000	0.00170132	07/07/2025	31	VARIABLE RATE OBLIGATIONS	09/06/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	20000000	0.00041916	01/07/2025	25	VARIABLE RATE OBLIGATIONS	09/06/2025
US94988J6C62	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	845000	1.7795E-05	01/08/2025	56	VARIABLE RATE OBLIGATIONS	09/06/2025
95001KTH7	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	132654000	0.002779496	03/03/2026	270	VARIABLE RATE OBLIGATIONS	09/06/2025

Source: GSAM

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

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