

Goldman Sachs USD Liquid Reserves Fund

Reporting Currency	USD	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
Statement Date	14-Feb-25	
WAM (days)	37	
WAL (days)	57	
Overall Fund Size (Par Value)	47,245,427,489	
Fund Net Annualised Yield-	4.32%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
					Rating	Type							
01329WQH7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	40631000	0.0008594	17/03/2025	31		ASSET BACKED COMMERCIAL PAPER	17/03/2025
01329WPM7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	54651000	0.001159505	21/02/2025	7		ASSET BACKED COMMERCIAL PAPER	21/02/2025
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	108342000	0.002290805	20/03/2025	34		ASSET BACKED COMMERCIAL PAPER	20/03/2025
03664ASD1	ANTALIS	FRANCE	P-1	A-1	F1	USD	28211000	0.000592603	13/05/2025	88		ASSET BACKED COMMERCIAL PAPER	13/05/2025
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70083000	0.00147831	7/4/2025	52		ASSET BACKED COMMERCIAL PAPER	7/4/2025
12710GRH5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	100000000	0.002106867	17/04/2025	62		ASSET BACKED COMMERCIAL PAPER	17/04/2025
12710GTS9	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.000420884	5/6/2025	111		ASSET BACKED COMMERCIAL PAPER	5/6/2025
12710GQD5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	56447000	0.001194531	13/03/2025	27		ASSET BACKED COMMERCIAL PAPER	13/03/2025
38346LRB4	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	150000000	0.003163446	11/4/2025	56		ASSET BACKED COMMERCIAL PAPER	11/4/2025
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	64569000	0.001368727	27/02/2025	13		ASSET BACKED COMMERCIAL PAPER	27/02/2025
57666ARG9	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD	46716000	0.000984337	16/04/2025	61		ASSET BACKED COMMERCIAL PAPER	16/04/2025
6117PARN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD	46785000	0.000985343	22/04/2025	67		ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39376000	0.000823487	30/05/2025	105		ASSET BACKED COMMERCIAL PAPER	30/05/2025
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3500000	7.33097E-05	6/6/2025	112		ASSET BACKED COMMERCIAL PAPER	6/6/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	500000000	0.001044202	8/7/2025	144		ASSET BACKED COMMERCIAL PAPER	8/7/2025
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.00130802	16/10/2025	244		ASSET BACKED COMMERCIAL PAPER	16/10/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	77814000	0.001630471	2/6/2025	108		ASSET BACKED COMMERCIAL PAPER	2/6/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC,	UNITED STATES	P-1	A-1	F1	USD	116778000	0.002446291	4/6/2025	110		ASSET BACKED COMMERCIAL PAPER	4/6/2025
92646KRB0	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	120178000	0.002534355	11/4/2025	56		ASSET BACKED COMMERCIAL PAPER	11/4/2025
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	33817000	0.000753988	19/03/2025	33		CERTIFICATES OF DEPOSIT	19/03/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002075141	12/8/2025	179		CERTIFICATES OF DEPOSIT	12/8/2025
06054RH9	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	724382000	0.015382205	21/02/2025	7		CERTIFICATES OF DEPOSIT	21/02/2025
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001634632	17/12/2025	306		CERTIFICATES OF DEPOSIT	17/12/2025
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	43327000	0.000968599	21/02/2025	7		CERTIFICATES OF DEPOSIT	21/02/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.002019612	27/05/2025	102		CERTIFICATES OF DEPOSIT	27/05/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000485167	2/6/2025	108		CERTIFICATES OF DEPOSIT	2/6/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	108200000	0.002326889	6/11/2025	265		CERTIFICATES OF DEPOSIT	6/11/2025
US31851XSQ69	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	552861000	0.01174421	18/02/2025	4		CERTIFICATES OF DEPOSIT	18/02/2025
51501YC42	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	516200000	0.010966756	18/02/2025	4		CERTIFICATES OF DEPOSIT	18/02/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	78106000	0.001726654	22/05/2025	97		CERTIFICATES OF DEPOSIT	22/05/2025
US53947BV234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	76009000	0.001628956	6/3/2025	20		CERTIFICATES OF DEPOSIT	18/02/2025
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	87700000	0.001856494	10/3/2025	24		CERTIFICATES OF DEPOSIT	10/3/2025
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	106000000	0.002243062	13/03/2025	27		CERTIFICATES OF DEPOSIT	13/03/2025
XS2951583108	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	52000000	0.001102356	27/02/2025	13		CERTIFICATES OF DEPOSIT	27/02/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	78000000	0.001635488	27/05/2025	102		CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000811969	24/07/2025	160		CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.002062254	28/04/2025	73		CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	112000000	0.002351338	20/05/2025	95		CERTIFICATES OF DEPOSIT	20/05/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	76786000	0.001615025	30/04/2025	75		CERTIFICATES OF DEPOSIT	30/04/2025
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	184000000	0.003903719	21/02/2025	7		CERTIFICATES OF DEPOSIT	21/02/2025
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	271000000	0.005736969	10/3/2025	24		CERTIFICATES OF DEPOSIT	10/3/2025
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	169000000	0.003574037	18/03/2025	32		CERTIFICATES OF DEPOSIT	18/03/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	187000000	0.003945258	7/4/2025	52		CERTIFICATES OF DEPOSIT	7/4/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	144000000	0.003027356	6/5/2025	81		CERTIFICATES OF DEPOSIT	6/5/2025
63376FA75	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	403395000	0.008569207	18/02/2025	4		CERTIFICATES OF DEPOSIT	18/02/2025
63376FB25	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	403144000	0.008562837	19/02/2025	5		CERTIFICATES OF DEPOSIT	19/02/2025
63376FB33	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	371621000	0.007891368	21/02/2025	7		CERTIFICATES OF DEPOSIT	21/02/2025
65557LBY8	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	225000000	0.004779602	18/02/2025	4		CERTIFICATES OF DEPOSIT	18/02/2025
65557LBZ5	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	257870000	0.005457864	21/02/2025	7		CERTIFICATES OF DEPOSIT	21/02/2025
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	186000000	0.003936695	12/3/2025	26		CERTIFICATES OF DEPOSIT	12/3/2025
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	234000000	0.004939783	2/4/2025	47		CERTIFICATES OF DEPOSIT	2/4/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	245000000	0.005169302	7/4/2025	52		CERTIFICATES OF DEPOSIT	7/4/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	222000000	0.004680004	14/04/2025	59		CERTIFICATES OF DEPOSIT	14/04/2025
86565GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.00506109	2/7/2025	138		CERTIFICATES OF DEPOSIT	18/02/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001024671	7/10/2025	235		CERTIFICATES OF DEPOSIT	7/10/2025
US89115DX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001587717	17/12/2025	306		CERTIFICATES OF DEPOSIT	17/12/2025
0077LQO0	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	19102000	0.000403747	24/03/2025	38		COMMERCIAL PAPER	24/03/2025
01329WPJ34	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	85442000	0.001813455	18/02/2025	4		COMMERCIAL PAPER	18/02/2025
04351JQR9	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	46258000	0.000977626	25/03/2025	39		COMMERCIAL PAPER	25/03/2025
04351JQB4	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	39080000	0.000827327	11/3/2025	25		COMMERCIAL PAPER	11/3/2025

04821TPK5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	27637000	0.000586476	19/02/2025	5	COMMERCIAL PAPER	19/02/2025
04821TS55	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	64829000	0.001362881	5/5/2025	80	COMMERCIAL PAPER	5/5/2025
06741FPL5	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	77815000	0.001651199	20/02/2025	6	COMMERCIAL PAPER	20/02/2025
06743LPJ5	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	552577000	0.011728257	18/02/2025	4	COMMERCIAL PAPER	18/02/2025
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	88435000	0.001871376	11/3/2025	25	COMMERCIAL PAPER	11/3/2025
06054NRQ6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001085918	24/04/2025	69	COMMERCIAL PAPER	24/04/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000920515	13/1/2025	272	COMMERCIAL PAPER	13/1/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001732031	25/1/2025	284	COMMERCIAL PAPER	25/1/2025
58942PSP6	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	60298000	0.001278548	26/02/2025	12	COMMERCIAL PAPER	26/02/2025
58943QG54	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	58463000	0.001238571	5/3/2025	19	COMMERCIAL PAPER	5/3/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.00218561	28/10/2025	256	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002482416	6/11/2025	265	COMMERCIAL PAPER	6/11/2025
10924HQ31	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	33000000	0.000699161	3/3/2025	17	COMMERCIAL PAPER	3/3/2025
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	37122000	0.000785877	10/3/2025	24	COMMERCIAL PAPER	10/3/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001646976	9/7/2025	145	COMMERCIAL PAPER	9/7/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001256414	2/6/2025	108	COMMERCIAL PAPER	2/6/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001048329	12/5/2025	87	COMMERCIAL PAPER	12/5/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002535482	1/5/2025	76	COMMERCIAL PAPER	1/5/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	165000000	0.003465074	12/5/2025	87	COMMERCIAL PAPER	12/5/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.006003324	14/07/2025	150	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.006022181	15/07/2025	151	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.00563767	30/07/2025	166	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002806678	4/8/2025	171	COMMERCIAL PAPER	4/8/2025
22533TPS9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	115000000	0.0024381	26/02/2025	12	COMMERCIAL PAPER	26/02/2025
XS2978123359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	124000000	0.00258615	10/7/2025	146	COMMERCIAL PAPER	10/7/2025
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002284478	14/08/2025	181	COMMERCIAL PAPER	14/08/2025
XS3003323238	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	359000000	0.007522417	2/6/2025	108	COMMERCIAL PAPER	2/6/2025
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	120023000	0.002537687	21/03/2025	35	COMMERCIAL PAPER	21/03/2025
38346LQ74	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	69119000	0.001463785	7/3/2025	21	COMMERCIAL PAPER	7/3/2025
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	20411000	0.000432377	5/3/2025	19	COMMERCIAL PAPER	5/3/2025
40060WQ39	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	600000000	0.001271326	3/3/2025	17	COMMERCIAL PAPER	3/3/2025
40060WQA3	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	500000000	0.001058505	10/3/2025	24	COMMERCIAL PAPER	10/3/2025
40060WQ70	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	500000000	0.001058911	7/3/2025	21	COMMERCIAL PAPER	7/3/2025
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57749000	0.001221344	18/03/2025	32	COMMERCIAL PAPER	18/03/2025
40060WR79	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2000000	4.21994E-05	7/4/2025	52	COMMERCIAL PAPER	7/4/2025
40060WS60	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	45000000	0.000946093	6/5/2025	81	COMMERCIAL PAPER	6/5/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57673000	0.001207922	6/6/2025	112	COMMERCIAL PAPER	6/6/2025
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.002113745	20/06/2025	126	COMMERCIAL PAPER	20/06/2025
50286LQ48	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	500000000	0.001059197	4/3/2025	18	COMMERCIAL PAPER	4/3/2025
50286LPJ6	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	500000000	0.001061235	18/02/2025	4	COMMERCIAL PAPER	18/02/2025
53127TQH9	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	147148000	0.003112358	17/03/2025	31	COMMERCIAL PAPER	17/03/2025
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	23020000	0.000485459	9/4/2025	54	COMMERCIAL PAPER	9/4/2025
57541VS16	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	25180000	0.00052973	1/5/2025	76	COMMERCIAL PAPER	1/5/2025
57666QA47	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD	39815000	0.000843463	4/3/2025	18	COMMERCIAL PAPER	4/3/2025
6117PAPL8	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	330000000	0.000700216	20/02/2025	6	COMMERCIAL PAPER	20/02/2025
6117PAPJ3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	44338000	0.00094106	18/02/2025	4	COMMERCIAL PAPER	18/02/2025
62939LQJ1	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	14000000	0.000296092	18/03/2025	32	COMMERCIAL PAPER	18/03/2025
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	110193000	0.002329403	17/03/2025	31	COMMERCIAL PAPER	17/03/2025
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	700000000	0.001467338	14/05/2025	89	COMMERCIAL PAPER	14/05/2025
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000749421	13/06/2025	119	COMMERCIAL PAPER	13/06/2025
73044DRG3	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	10379000	0.000218751	16/04/2025	61	COMMERCIAL PAPER	16/04/2025
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	96448000	0.001998348	29/08/2025	196	COMMERCIAL PAPER	29/08/2025
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	127000000	0.002684745	21/03/2025	35	COMMERCIAL PAPER	21/03/2025
79490AQ9A	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	84964000	0.001798639	10/3/2025	24	COMMERCIAL PAPER	10/3/2025
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	900000000	0.001904729	12/3/2025	26	COMMERCIAL PAPER	12/3/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.001925166	9/6/2025	115	COMMERCIAL PAPER	9/6/2025
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	131000000	0.002762106	11/4/2025	56	COMMERCIAL PAPER	11/4/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.001872087	11/7/2025	147	COMMERCIAL PAPER	11/7/2025
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	465600000	0.000987172	26/02/2025	12	COMMERCIAL PAPER	26/02/2025
82124LQD7	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40319000	0.000853255	13/03/2025	27	COMMERCIAL PAPER	13/03/2025
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	38945000	0.000823662	18/03/2025	32	COMMERCIAL PAPER	18/03/2025
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	72758000	0.001538396	20/03/2025	34	COMMERCIAL PAPER	20/03/2025
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	19463000	0.000412982	20/02/2025	6	COMMERCIAL PAPER	20/02/2025
78470WPJ9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	22991000	0.000487972	18/02/2025	4	COMMERCIAL PAPER	18/02/2025
78470WQR0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	38982000	0.000823836	25/03/2025	39	COMMERCIAL PAPER	25/03/2025
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	79607000	0.001677979	11/4/2025	56	COMMERCIAL PAPER	11/4/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002076866	12/5/2025	87	COMMERCIAL PAPER	12/5/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003297936	3/12/2025	292	COMMERCIAL PAPER	3/12/2025
91336CR33	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NR	USD	9477000	0.000199879	3/4/2025	48	COMMERCIAL PAPER	3/4/2025
92512LQ46	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	119560000	0.002533004	4/3/2025	18	COMMERCIAL PAPER	4/3/2025
92646KQ70	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	39913000	0.000845268	7/3/2025	21	COMMERCIAL PAPER	7/3/2025
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	24579000	0.00052067	5/3/2025	19	COMMERCIAL PAPER	5/3/2025
92646KQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	135710000	0.002873096	10/3/2025	24	COMMERCIAL PAPER	10/3/2025
92646KQX3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	79899000	0.001687156	31/03/2025	45	COMMERCIAL PAPER	31/03/2025
92646KR12	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	23582000	0.000497917	1/4/2025	46	COMMERCIAL PAPER	1/4/2025
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	22210000	0.000475265	13/05/2025	88	MEDIUM TERM NOTES	13/05/2025
US61690U7U83	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10577000	0.000226291	16/07/2025	152	MEDIUM TERM NOTES	16/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.73173E-05	8/7/2025	144	MEDIUM TERM NOTES	8/7/2025
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	4675000	9.98765E-05	13/06/2025	119	MEDIUM TERM NOTES	13/06/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	13050000	0.000280316	29/08/2025	196	MEDIUM TERM NOTES	18/02/2025
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10932000	0.000235325	21/02/2025	7	MEDIUM TERM NOTES	18/02/2025
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10188000	0.000217911	9/4/2025	54	MEDIUM TERM NOTES	9/4/2025
US22550LH39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	78214000	0.001690048	21/02/2025	7	MEDIUM TERM NOTES	21/02/2025

US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	70397000	0.00150266	1/8/2025	168	MEDIUM TERM NOTES	1/8/2025
TPR057CC9	BANCO SANTANDER, S.A.	UNITED STATES	P-1	A-1	F1	USD	250000000	0.005308734	18/02/2025	4	REPURCHASE AGREEMENT	18/02/2025
FPNCF040A0000000000001	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	101998456.2	0.002165929	18/02/2025	4	REPURCHASE AGREEMENT	18/02/2025
FPNCF040A00000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	398002428.8	0.008451551	18/02/2025	4	REPURCHASE AGREEMENT	18/02/2025
TPR057CB4	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1800000000	0.038222853	18/02/2025	4	REPURCHASE AGREEMENT	18/02/2025
TPR057C91	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1750000000	0.037161107	18/02/2025	4	REPURCHASE AGREEMENT	18/02/2025
FPN80F40A000000000000001	NORGES BANK	UNITED STATES	P-1	A-1	F1+	USD	155611333.5	0.003304397	18/02/2025	4	REPURCHASE AGREEMENT	18/02/2025
FPN80F40A000000000000002	NORGES BANK	UNITED STATES	P-1	A-1	F1+	USD	149833417.5	0.003181703	18/02/2025	4	REPURCHASE AGREEMENT	18/02/2025
FPN80F40A000000000000003	NORGES BANK	UNITED STATES	P-1	A-1	F1+	USD	455062653	0.009663226	18/02/2025	4	REPURCHASE AGREEMENT	18/02/2025
TPR057C8F	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	1000000000	0.021234918	18/02/2025	4	REPURCHASE AGREEMENT	18/02/2025
AUSNZUSD202502184330	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1	F1+	USD	1500000000	0.031852386	18/02/2025	4	TIME DEPOSIT	18/02/2025
SAN3TUSD 202502184330	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	4000000000	0.00849397	18/02/2025	4	TIME DEPOSIT	18/02/2025
CIBCTUSD 202502184330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1200000000	0.025481909	18/02/2025	4	TIME DEPOSIT	18/02/2025
CALYNTUSD202502184320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	3160000000	0.006710234	18/02/2025	4	TIME DEPOSIT	18/02/2025
CNYTUSD 202502184320	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	5500000000	0.011679205	18/02/2025	4	TIME DEPOSIT	18/02/2025
BEAR2TUSD202502184320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	1400000000	0.029728886	18/02/2025	4	TIME DEPOSIT	18/02/2025
ERSTETUSD202502184330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	6500000000	0.013802701	18/02/2025	4	TIME DEPOSIT	18/02/2025
NORDETUSD202502184320	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	10000000000	0.021234918	18/02/2025	4	TIME DEPOSIT	18/02/2025
SEBNTUSD 202502184320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	15000000000	0.031852377	18/02/2025	4	TIME DEPOSIT	18/02/2025
TDSCCGUSD202502180010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	13000000000	0.027605478	18/02/2025	4	TIME DEPOSIT	18/02/2025
TDSCCGUSD202502190010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	13000000000	0.027602081	19/02/2025	5	TIME DEPOSIT	19/02/2025
SVENTUSD 202502184330	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	10000000000	0.021234924	18/02/2025	4	TIME DEPOSIT	18/02/2025
SWED1TUSD202502184320	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	13000000000	0.027605394	18/02/2025	4	TIME DEPOSIT	18/02/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	177833200	0.00373587	15/05/2025	90	TREASURY	15/05/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9511200	0.00019921	12/6/2025	118	TREASURY	12/6/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	131285200	0.00273281	7/8/2025	174	TREASURY	7/8/2025
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4164500	8.82552E-05	6/3/2025	20	TREASURY	6/3/2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2306300	4.78473E-05	4/9/2025	202	TREASURY	4/9/2025
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1076919600	0.022739628	3/4/2025	48	TREASURY	3/4/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24015100	0.000496857	21/0/2025	230	TREASURY	21/0/2025
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	411321200	0.008677872	10/4/2025	55	TREASURY	10/4/2025
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	253554600	0.005340779	24/04/2025	69	TREASURY	24/04/2025
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	160536800	0.003378823	1/5/2025	76	TREASURY	1/5/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73384200	0.001512791	30/10/2025	258	TREASURY	30/10/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	395902800	0.008352226	8/5/2025	83	TREASURY	8/5/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	66478100	0.001395278	22/05/2025	97	TREASURY	22/05/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	31796700	0.000666866	29/05/2025	104	TREASURY	29/05/2025
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	579452900	0.012238045	1/4/2025	46	TREASURY	1/4/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8940200	0.000187394	5/6/2025	111	TREASURY	5/6/2025
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	570946000	0.012047921	8/4/2025	53	TREASURY	8/4/2025
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	668200200	0.014089992	15/04/2025	60	TREASURY	15/04/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	243604300	0.005097588	20/06/2025	126	TREASURY	20/06/2025
US912797PA95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	262001100	0.005519898	22/04/2025	67	TREASURY	22/04/2025
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24969300	0.000522161	26/06/2025	132	TREASURY	26/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	500851400	0.010256752	26/12/2025	315	TREASURY	26/12/2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	50701100	0.001059463	3/7/2025	139	TREASURY	3/7/2025
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	60186000	0.001265997	6/5/2025	81	TREASURY	6/5/2025
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26611100	0.000559262	13/05/2025	88	TREASURY	13/05/2025
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	54712600	0.001141206	17/07/2025	153	TREASURY	17/07/2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	72434900	0.001521094	20/05/2025	95	TREASURY	20/05/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	393649700	0.008039508	22/01/2026	342	TREASURY	22/01/2026
US912797PK77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	5933000	0.000124491	27/05/2025	102	TREASURY	27/05/2025
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	43423700	0.000904342	31/07/2025	167	TREASURY	31/07/2025
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	177813100	0.003727924	3/6/2025	109	TREASURY	3/6/2025
US912797PR21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	143057000	0.002996496	10/6/2025	116	TREASURY	10/6/2025
US912797PN17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4169900	8.66914E-05	14/08/2025	181	TREASURY	14/08/2025
US912797PS04	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	44443600	0.00093048	17/06/2025	123	TREASURY	17/06/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	68274100	0.001449651	15/05/2025	90	TREASURY NOTES/BONDS	15/05/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2115900	4.51108E-05	15/08/2025	182	TREASURY NOTES/BONDS	15/08/2025
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19286800	0.000399844	30/09/2025	228	TREASURY NOTES/BONDS	30/09/2025
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9460700	0.000220852	15/08/2025	182	TREASURY NOTES/BONDS	15/08/2025
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	170200	3.62783E-06	31/07/2025	167	TREASURY NOTES/BONDS	31/07/2025
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.001291211	12/6/2025	118	US GOVERNMENT AGENCY VARIABLE RATE NOTE	18/02/2025
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1346295200	0.028643638	30/04/2025	75	US TREASURY FLOATING RATE NOTES	18/02/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001429874	31/07/2025	167	US TREASURY FLOATING RATE NOTES	18/02/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	675652700	0.014369678	31/10/2025	259	US TREASURY FLOATING RATE NOTES	18/02/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001090046	22/12/2025	311	VARIABLE RATE OBLIGATIONS	18/02/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	80841000	0.001718482	6/2/2026	357	VARIABLE RATE OBLIGATIONS	18/02/2025
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2976000	6.33944E-05	21/02/2025	7	VARIABLE RATE OBLIGATIONS	18/02/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000743623	9/12/2025	298	VARIABLE RATE OBLIGATIONS	18/02/2025
US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	84382000	0.001795594	31/12/2025	320	VARIABLE RATE OBLIGATIONS	18/02/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	115971000	0.002467146	31/12/2025	320	VARIABLE RATE OBLIGATIONS	18/02/2025
06741HN85	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	100415000	0.002135021	4/4/2025	49	VARIABLE RATE OBLIGATIONS	18/02/2025
06741HN58	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001386179	5/8/2025	172	VARIABLE RATE OBLIGATIONS	18/02/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.000606232	24/04/2025	69	VARIABLE RATE OBLIGATIONS	18/02/2025
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001664681	6/6/2025	112	VARIABLE RATE OBLIGATIONS	18/02/2025
05571EDQ7	BPCE	FRANCE	P-1	A-1	F1	USD	46115000	0.000980631	3/3/2025	17	VARIABLE RATE OBLIGATIONS	18/02/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.00403	21/2/2025	291	VARIABLE RATE OBLIGATIONS	18/02/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	386900000	0.000822764	2/9/2025	200	VARIABLE RATE OBLIGATIONS	18/02/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001094065	10/12/2025	299	VARIABLE RATE OBLIGATIONS	18/02/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001658581	27/10/2025	255	VARIABLE RATE OBLIGATIONS	18/02/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000951619	31/10/2025	259	VARIABLE RATE OBLIGATIONS	18/02/2025
US22532X2H42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	63026000	0.001345461	3/4/2025	48	VARIABLE RATE OBLIGATIONS	18/02/2025

US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.00055465	10/10/2025	238	VARIABLE RATE OBLIGATIONS	18/02/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001316157	21/10/2025	249	VARIABLE RATE OBLIGATIONS	18/02/2025
US25152XKH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	64238000	0.001379648	21/11/2025	280	VARIABLE RATE OBLIGATIONS	18/02/2025
US25152XKM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001280303	8/1/2026	328	VARIABLE RATE OBLIGATIONS	18/02/2025
25152XKT2	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002142447	11/2/2026	362	VARIABLE RATE OBLIGATIONS	18/02/2025
40433FVD8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	41000000	0.000871405	7/4/2025	52	VARIABLE RATE OBLIGATIONS	18/02/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001645709	24/09/2025	222	VARIABLE RATE OBLIGATIONS	18/02/2025
US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	16200000	0.000344094	14/05/2025	89	VARIABLE RATE OBLIGATIONS	18/02/2025
US53947BZT69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001956334	18/08/2025	185	VARIABLE RATE OBLIGATIONS	18/02/2025
US53947BZW98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91148000	0.001937545	6/11/2025	265	VARIABLE RATE OBLIGATIONS	18/02/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	31137000	0.000662776	25/04/2025	70	VARIABLE RATE OBLIGATIONS	18/02/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001374656	1/7/2025	137	VARIABLE RATE OBLIGATIONS	18/02/2025
US60683DD636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	76600000	0.001643711	24/02/2025	10	VARIABLE RATE OBLIGATIONS	18/02/2025
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	127089000	0.002723066	6/3/2025	20	VARIABLE RATE OBLIGATIONS	18/02/2025
US60683DE477	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.000214356	3/3/2025	17	VARIABLE RATE OBLIGATIONS	18/02/2025
60683DU64	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	181000000	0.003843059	28/08/2025	195	VARIABLE RATE OBLIGATIONS	19/02/2025
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	62050000	0.001321656	18/02/2025	4	VARIABLE RATE OBLIGATIONS	18/02/2025
US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	146657000	0.003114665	13/05/2025	88	VARIABLE RATE OBLIGATIONS	18/02/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.1315E-05	16/12/2025	305	VARIABLE RATE OBLIGATIONS	18/02/2025
US60710TVD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	24741000	0.000526529	29/04/2025	74	VARIABLE RATE OBLIGATIONS	18/02/2025
60710TB59	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.002017525	11/8/2025	178	VARIABLE RATE OBLIGATIONS	18/02/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	30221000	0.000645601	16/07/2025	152	VARIABLE RATE OBLIGATIONS	18/02/2025
US55381BDC90	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	121906000	0.002596179	2/6/2025	108	VARIABLE RATE OBLIGATIONS	18/02/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002867691	2/1/2026	322	VARIABLE RATE OBLIGATIONS	18/02/2025
76582EMD4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	35000000	0.000743991	6/3/2025	20	VARIABLE RATE OBLIGATIONS	18/02/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	80000000	0.001678116	22/05/2025	97	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000118657	5/6/2025	111	VARIABLE RATE OBLIGATIONS	18/02/2025
79539QBM7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002126462	3/4/2025	48	VARIABLE RATE OBLIGATIONS	18/02/2025
US85325VLC27	STANDARD CHARTERED BANK-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	19112000	0.000407122	20/02/2025	6	VARIABLE RATE OBLIGATIONS	18/02/2025
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	54358000	0.001155887	3/3/2025	17	VARIABLE RATE OBLIGATIONS	18/02/2025
85520PMG8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	121000000	0.002578886	16/05/2025	91	VARIABLE RATE OBLIGATIONS	18/02/2025
US89115DHA72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	29527000	0.000630599	1/4/2025	46	VARIABLE RATE OBLIGATIONS	18/02/2025
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001045939	23/06/2025	129	VARIABLE RATE OBLIGATIONS	18/02/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003309636	2/1/2026	322	VARIABLE RATE OBLIGATIONS	18/02/2025

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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