

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	31-Jan-25	
WAM (days)	40	
WAL (days)	60	
Overall Fund Size (Par Value)	46,777,712,459	
Fund Net Annualised Yield-	4.36%	
Institutional Distribution Shareclass		

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
01329WQH7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	40631000	0.00866705	17-03-25	45	ASSET BACKED COMMERCIAL PAPER	17-03-25
USLR31012025	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	19967000	0.000427205	21-02-25	21	ASSET BACKED COMMERCIAL PAPER	21-02-25
USLR31012025	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	108342000	0.002310322	20-03-25	48	ASSET BACKED COMMERCIAL PAPER	20-03-25
USLR31012025	ANTALIS	FRANCE	P-1	A-1	F1	USD	40000000	0.0008578	03-02-25	3	ASSET BACKED COMMERCIAL PAPER	03-02-25
USLR31012025	ANTALIS	FRANCE	P-1	A-1	F1	USD	65211000	0.001398304	04-02-25	4	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000428673	07-02-25	7	ASSET BACKED COMMERCIAL PAPER	07-02-25
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70083000	0.001490851	07-04-25	66	ASSET BACKED COMMERCIAL PAPER	07-04-25
USLR31012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	100000000	0.002124787	17-04-25	76	ASSET BACKED COMMERCIAL PAPER	17-04-25
USLR31012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.000424463	05-06-25	125	ASSET BACKED COMMERCIAL PAPER	05-06-25
USLR31012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	56447000	0.001204681	13-03-25	41	ASSET BACKED COMMERCIAL PAPER	13-03-25
USLR31012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	47013000	0.000993941	30-05-25	119	ASSET BACKED COMMERCIAL PAPER	30-05-25
38346LRB4	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	150000000	0.003190545	11-04-25	70	ASSET BACKED COMMERCIAL PAPER	11-04-25
53944QOPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	64569000	0.001380211	27-02-25	27	ASSET BACKED COMMERCIAL PAPER	27-02-25
USLR31012025	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD	46716000	0.000992701	16-04-25	75	ASSET BACKED COMMERCIAL PAPER	16-04-25
USLR31012025	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD	46785000	0.000993782	22-04-25	81	ASSET BACKED COMMERCIAL PAPER	22-04-25
USLR31012025	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39376000	0.000830266	30-05-25	119	ASSET BACKED COMMERCIAL PAPER	30-05-25
USLR31012025	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	21159000	0.000446424	18-06-25	138	ASSET BACKED COMMERCIAL PAPER	18-06-25
USLR31012025	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	35000000	7.39374E-05	06-06-25	126	ASSET BACKED COMMERCIAL PAPER	06-06-25
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001053242	08-07-25	158	ASSET BACKED COMMERCIAL PAPER	08-07-25
USLR31012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	72304000	0.001550207	05-02-25	5	ASSET BACKED COMMERCIAL PAPER	05-02-25
USLR31012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001319193	16-10-25	258	ASSET BACKED COMMERCIAL PAPER	16-10-25
USLR31012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	42737000	0.000916497	03-02-25	3	ASSET BACKED COMMERCIAL PAPER	03-02-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	92014000	0.00197124	11-02-25	11	ASSET BACKED COMMERCIAL PAPER	11-02-25
82124LPA4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	39010000	0.000835824	10-02-25	10	ASSET BACKED COMMERCIAL PAPER	10-02-25
92646KRBO	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	120178000	0.002556024	11-04-25	70	ASSET BACKED COMMERCIAL PAPER	11-04-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	33817000	0.000760235	19-03-25	47	CERTIFICATES OF DEPOSIT	19-03-25
USLR31012025	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002092849	12-08-25	193	CERTIFICATES OF DEPOSIT	12-08-25
USLR31012025	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001648586	17-12-25	320	CERTIFICATES OF DEPOSIT	17-12-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	43327000	0.00097667	21-02-25	21	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.002036727	27-05-25	116	CERTIFICATES OF DEPOSIT	27-05-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000489158	02-06-25	122	CERTIFICATES OF DEPOSIT	02-06-25
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	108200000	0.002346692	06-11-25	279	CERTIFICATES OF DEPOSIT	06-11-25
US31851XSJ27	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	306985000	0.006588374	04-02-25	4	CERTIFICATES OF DEPOSIT	04-02-25
USLR31012025	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	340800000	0.007320288	03-02-25	3	CERTIFICATES OF DEPOSIT	03-02-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	78106000	0.00174086	22-05-25	111	CERTIFICATES OF DEPOSIT	22-05-25
US53947BY234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	76009000	0.001642638	06-03-25	34	CERTIFICATES OF DEPOSIT	03-02-25
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001072263	03-02-25	3	CERTIFICATES OF DEPOSIT	03-02-25
XS2932946580	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.002101662	03-02-25	3	CERTIFICATES OF DEPOSIT	03-02-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	87700000	0.001872194	10-03-25	38	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	106000000	0.002262063	13-03-25	41	CERTIFICATES OF DEPOSIT	13-03-25
XS2951583108	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	52000000	0.001111682	27-02-25	27	CERTIFICATES OF DEPOSIT	27-02-25
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	78000000	0.001649454	27-05-25	116	CERTIFICATES OF DEPOSIT	27-05-25
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000818906	24-07-25	174	CERTIFICATES OF DEPOSIT	24-07-25
US2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.002079871	28-04-25	87	CERTIFICATES OF DEPOSIT	28-04-25
US60710T5V43	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	48847000	0.001051269	04-02-25	4	CERTIFICATES OF DEPOSIT	03-02-25
US2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	76786000	0.001628742	30-04-25	89	CERTIFICATES OF DEPOSIT	30-04-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	184000000	0.003936795	21-02-25	21	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	271000000	0.005785642	10-03-25	38	CERTIFICATES OF DEPOSIT	10-03-25
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	169000000	0.00360438	18-03-25	46	CERTIFICATES OF DEPOSIT	18-03-25
US2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	187000000	0.003978933	07-04-25	66	CERTIFICATES OF DEPOSIT	07-04-25
USLR31012025	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	383731000	0.008235505	04-02-25	4	CERTIFICATES OF DEPOSIT	04-02-25
USLR31012025	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	268089000	0.005752938	05-02-25	5	CERTIFICATES OF DEPOSIT	05-02-25
USLR31012025	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	369844000	0.007934578	07-02-25	7	CERTIFICATES OF DEPOSIT	07-02-25
USLR31012025	NORDEUTSCHE LANDESBANK-GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	230238000	0.004941279	04-02-25	4	CERTIFICATES OF DEPOSIT	04-02-25
USLR31012025	NORDEUTSCHE LANDESBANK-GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	2211906000	0.004780736	07-02-25	7	CERTIFICATES OF DEPOSIT	07-02-25

USLR31012025	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	379200000	0.008137239	05-02-25	5	CERTIFICATES OF DEPOSIT	05-02-25
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	186000000	0.003970183	12-03-25	40	CERTIFICATES OF DEPOSIT	12-03-25
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	234000000	0.004981904	02-04-25	61	CERTIFICATES OF DEPOSIT	02-04-25
USLR31012025	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.005131565	02-07-25	152	CERTIFICATES OF DEPOSIT	03-02-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001033449	07-10-25	249	CERTIFICATES OF DEPOSIT	07-10-25
USLR31012025	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001601245	17-12-25	320	CERTIFICATES OF DEPOSIT	17-12-25
USLR31012025	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A1+	F1+	USD	19102000	0.000407207	24-03-25	52	COMMERCIAL PAPER	24-03-25
USLR31012025	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	51418000	0.001100582	18-02-25	18	COMMERCIAL PAPER	18-02-25
USLR31012025	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	76940000	0.001649256	07-02-25	7	COMMERCIAL PAPER	07-02-25
USLR31012025	ASCENSION HEALTH	UNITED STATES	P-1	A1+	F1+	USD	46258000	0.000986012	25-03-25	53	COMMERCIAL PAPER	25-03-25
USLR31012025	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A1+	F1+	USD	39080000	0.00083442	11-03-25	39	COMMERCIAL PAPER	11-03-25
USLR31012025	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	27637000	0.000591377	19-02-25	19	COMMERCIAL PAPER	19-02-25
USLR31012025	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	64829000	0.001374494	05-05-25	94	COMMERCIAL PAPER	05-05-25
USLR31012025	BANNER HEALTH	UNITED STATES	NA	A1+	F1+	USD	19467000	0.000417025	12-02-25	12	COMMERCIAL PAPER	12-02-25
09660EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	22000000	0.000471735	04-02-25	4	COMMERCIAL PAPER	04-02-25
USLR31012025	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	45000000	0.000964912	04-02-25	4	COMMERCIAL PAPER	04-02-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	88435000	0.001886945	11-03-25	39	COMMERCIAL PAPER	11-03-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001094935	24-04-25	83	COMMERCIAL PAPER	24-04-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000928345	13-11-25	286	COMMERCIAL PAPER	13-11-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001746737	25-11-25	298	COMMERCIAL PAPER	25-11-25
USLR31012025	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	58460000	0.00125342	05-02-25	5	COMMERCIAL PAPER	05-02-25
USLR31012025	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	60298000	0.001289513	26-02-25	26	COMMERCIAL PAPER	26-02-25
USLR31012025	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002024023	28-10-25	270	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002053556	06-11-25	279	COMMERCIAL PAPER	06-11-25
USLR31012025	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A1+	F1+	USD	33000000	0.000705035	03-03-25	31	COMMERCIAL PAPER	03-03-25
USLR31012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	29413000	0.000630424	07-02-25	7	COMMERCIAL PAPER	07-02-25
USLR31012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	11436000	0.000245187	05-02-25	5	COMMERCIAL PAPER	05-02-25
USLR31012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	37122000	0.000792555	10-03-25	38	COMMERCIAL PAPER	10-03-25
USLR31012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001661046	09-07-25	159	COMMERCIAL PAPER	09-07-25
USLR31012025	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	50000000	0.001071827	06-02-25	6	COMMERCIAL PAPER	06-02-25
USLR31012025	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	15913000	0.000341073	07-02-25	7	COMMERCIAL PAPER	07-02-25
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001266746	02-06-25	122	COMMERCIAL PAPER	02-06-25
USLR31012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001056949	12-05-25	101	COMMERCIAL PAPER	12-05-25
USLR31012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002556428	01-05-25	90	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A1+	NA	USD	165000000	0.003494494	12-05-25	101	COMMERCIAL PAPER	12-05-25
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A1+	NA	USD	288000000	0.006054604	14-07-25	164	COMMERCIAL PAPER	14-07-25
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A1+	NA	USD	289000000	0.006073502	15-07-25	165	COMMERCIAL PAPER	15-07-25
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A1+	NA	USD	271000000	0.005685806	30-07-25	180	COMMERCIAL PAPER	30-07-25
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A1+	NA	USD	135000000	0.002831007	04-08-25	185	COMMERCIAL PAPER	04-08-25
USLR31012025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	115000000	0.002458571	26-02-25	26	COMMERCIAL PAPER	26-02-25
XS2978123359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	124000000	0.002608253	10-07-25	160	COMMERCIAL PAPER	10-07-25
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002304009	14-08-25	195	COMMERCIAL PAPER	14-08-25
USLR31012025	DEXIA	BELGIUM	P-1	A1+	F1+	USD	51712000	0.001108969	03-02-25	3	COMMERCIAL PAPER	03-02-25
USLR31012025	DEXIA	BELGIUM	P-1	A1+	F1+	USD	100000000	0.002143898	05-02-25	5	COMMERCIAL PAPER	05-02-25
US25213BQM09	DEXIA	BELGIUM	P-1	A1+	F1+	USD	120023000	0.002559396	21-03-25	49	COMMERCIAL PAPER	21-03-25
USLR31012025	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001070779	14-02-25	14	COMMERCIAL PAPER	14-02-25
USLR31012025	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	69119000	0.001476202	07-03-25	35	COMMERCIAL PAPER	07-03-25
USLR31012025	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	20411000	0.00043605	05-03-25	33	COMMERCIAL PAPER	05-03-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	60000000	0.001282117	03-03-25	31	COMMERCIAL PAPER	03-03-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.0010675	10-03-25	38	COMMERCIAL PAPER	10-03-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001067911	07-03-25	35	COMMERCIAL PAPER	07-03-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57749000	0.00123174	18-03-25	46	COMMERCIAL PAPER	18-03-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	4.25608E-05	07-04-25	66	COMMERCIAL PAPER	07-04-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	450000000	0.000954189	06-05-25	95	COMMERCIAL PAPER	06-05-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57673000	0.001218254	06-06-25	126	COMMERCIAL PAPER	06-06-25
USLR31012025	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.002131751	20-06-25	140	COMMERCIAL PAPER	20-06-25
USLR31012025	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001068099	04-03-25	32	COMMERCIAL PAPER	04-03-25
USLR31012025	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	147148000	0.003138805	17-03-25	45	COMMERCIAL PAPER	17-03-25
USLR31012025	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	28198000	0.000604421	07-02-25	7	COMMERCIAL PAPER	07-02-25
USLR31012025	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	23020000	0.000489579	09-04-25	68	COMMERCIAL PAPER	09-04-25
USLR31012025	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	44922000	0.000963131	05-02-25	5	COMMERCIAL PAPER	05-02-25
USLR31012025	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A1+	NA	USD	25180000	0.000534266	01-05-25	30	COMMERCIAL PAPER	01-05-25
USLR31012025	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD	39815000	0.000850572	04-03-25	92	COMMERCIAL PAPER	04-03-25
USLR31012025	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	33000000	0.000706152	20-02-25	20	COMMERCIAL PAPER	20-02-25
USLR31012025	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	54800000	0.001175045	04-02-25	4	COMMERCIAL PAPER	04-02-25
USLR31012025	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A1+	NR	USD	37000000	0.000793469	03-02-25	3	COMMERCIAL PAPER	03-02-25
USLR31012025	NRW BANK	GERMANY	P-1	A1+	F1+	USD	92606000	0.001983336	13-02-25	13	COMMERCIAL PAPER	13-02-25
USLR31012025	NRW BANK	GERMANY	P-1	A1+	F1+	USD	14000000	0.000298614	18-03-25	46	COMMERCIAL PAPER	18-03-25
USLR31012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	110193000	0.002348576	17-03-25	45	COMMERCIAL PAPER	17-03-25
USLR31012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	70000000	0.001479418	14-05-25	103	COMMERCIAL PAPER	14-05-25
USLR31012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000755591	13-06-25	133	COMMERCIAL PAPER	13-06-25
USLR31012025	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	18263000	0.000391541	05-02-25	5	COMMERCIAL PAPER	05-02-25
USLR31012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	10379000	0.000220624	16-04-25	75	COMMERCIAL PAPER	16-04-25
USLR31012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	96448000	0.002015356	29-08-25	210	COMMERCIAL PAPER	29-08-25
USLR31012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	18580000	0.000398078	10-02-25	10	COMMERCIAL PAPER	10-02-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	127000000	0.002707521	21-03-25	49	COMMERCIAL PAPER	21-03-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	84964000	0.001813888	10-03-25	38	COMMERCIAL PAPER	10-03-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90000000	0.001920862	12-03-25	40	COMMERCIAL PAPER	12-03-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.001941555	09-06-25	129	COMMERCIAL PAPER	09-06-25

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USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	131000000	0.002785601	11-04-25	70	COMMERCIAL PAPER	11-04-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	897777000	0.001888079	11-07-25	161	COMMERCIAL PAPER	11-07-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	465600000	0.000965536	26-02-25	26	COMMERCIAL PAPER	26-02-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	702090000	0.001505674	03-02-25	3	COMMERCIAL PAPER	03-02-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	403190000	0.000860519	13-03-25	41	COMMERCIAL PAPER	13-03-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	389450000	0.000830676	18-03-25	46	COMMERCIAL PAPER	18-03-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	727580000	0.001551496	20-03-25	48	COMMERCIAL PAPER	20-03-25
USLR31012025	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	194630000	0.000416491	20-02-25	20	COMMERCIAL PAPER	20-02-25
USLR31012025	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	229910000	0.000492148	18-02-25	18	COMMERCIAL PAPER	18-02-25
USLR31012025	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	389820000	0.000830896	25-03-25	53	COMMERCIAL PAPER	25-03-25
USLR31012025	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	796070000	0.001692119	11-04-25	70	COMMERCIAL PAPER	11-04-25
USLR31012025	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	990560000	0.002093942	12-05-25	101	COMMERCIAL PAPER	12-05-25
US90351W Z322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003326043	03-12-25	306	COMMERCIAL PAPER	03-12-25
USLR31012025	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NR	USD	9477000	0.000201536	03-04-25	62	COMMERCIAL PAPER	03-04-25
USLR31012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	120847000	0.002588083	14-02-25	14	COMMERCIAL PAPER	14-02-25
USLR31012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	615680000	0.001320187	04-02-25	4	COMMERCIAL PAPER	04-02-25
USLR31012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	1195600000	0.002554503	04-03-25	32	COMMERCIAL PAPER	04-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	399130000	0.000852438	07-03-25	35	COMMERCIAL PAPER	07-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	245790000	0.000525093	05-03-25	33	COMMERCIAL PAPER	05-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	1357100000	0.002897573	10-03-25	38	COMMERCIAL PAPER	10-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	798990000	0.001701559	31-03-25	59	COMMERCIAL PAPER	31-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	235820000	0.000502173	01-04-25	60	COMMERCIAL PAPER	01-04-25
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	222100000	0.000479168	13-05-25	102	MEDIUM TERM NOTES	13-05-25
US61609U7U83	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	105770000	0.000228224	16-07-25	166	MEDIUM TERM NOTES	16-07-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.74641E-05	08-07-25	158	MEDIUM TERM NOTES	08-07-25
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	4675000	0.000100721	13-06-25	133	MEDIUM TERM NOTES	13-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	130500000	0.0002827	29-08-25	210	MEDIUM TERM NOTES	03-02-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	109320000	0.00023732	21-02-25	21	MEDIUM TERM NOTES	03-02-25
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	101880000	0.000219731	09-04-25	68	MEDIUM TERM NOTES	09-04-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	782140000	0.0017043	21-02-25	21	MEDIUM TERM NOTES	03-02-25
US9498JB6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	703970000	0.001557306	01-08-25	182	MEDIUM TERM NOTES	01-08-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	191860536.4	0.004116138	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	298916087.1	0.006412887	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	147061830.5	0.003155036	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	12161545.99	0.000260911	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	200000462.9	0.00429077	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	200000080.4	0.004290762	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	9998000000	0.021449506	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	18000000000	0.038616834	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	45000000000	0.096542059	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	5000000000	0.010726988	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	40000000000	0.008561516	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	17500000000	0.037544145	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	156672451.3	0.003361221	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	150081471	0.003219819	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	455143693.5	0.009764566	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	10000000000	0.021453797	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	15000000000	0.032180677	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4000000000	0.008581514	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	2170000000	0.00465547	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	9000000000	0.019308401	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	5000000000	0.010726892	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	13000000000	0.027889998	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	13000000000	0.027886566	04-02-25	4	TIME DEPOSIT	04-02-25
USLR31012025	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	13000000000	0.027889913	03-02-25	3	TIME DEPOSIT	03-02-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	110471200	0.002340465	15-05-25	104	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	109160000	0.000230609	12-06-25	132	TREASURY	12-06-25
US912797MG02	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	127531400	0.002677686	07-08-25	188	TREASURY	07-08-25
US912797NH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2549600	5.33528E-05	04-09-25	216	TREASURY	04-09-25
US912797NV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1187685300	0.025295172	03-04-25	62	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24015100	0.000501172	02-10-25	244	TREASURY	02-10-25
US912797NB86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	494001300	0.010511938	10-04-25	69	TREASURY	10-04-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	462524900	0.009826589	24-04-25	83	TREASURY	24-04-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	337397300	0.007162289	01-05-25	90	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	733842000	0.001525888	30-10-25	272	TREASURY	30-10-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15539900	0.000329539	08-05-25	97	TREASURY	08-05-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67179900	0.001422127	22-05-25	111	TREASURY	22-05-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	33454300	0.000707667	29-05-25	118	TREASURY	29-05-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	516713400	0.011011126	01-04-25	60	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15497900	0.000327643	05-06-25	125	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	523345100	0.011138432	08-04-25	67	TREASURY	08-04-25
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	616857000	0.013119211	15-04-25	74	TREASURY	15-04-25
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	288047900	0.006079729	20-06-25	140	TREASURY	20-06-25
US912797PA85	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	347546900	0.007385425	22-04-25	81	TREASURY	22-04-25
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24969300	0.000526679	26-06-25	146	TREASURY	26-06-25
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	500851400	0.01034546	26-12-25	329	TREASURY	26-12-25
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58327200	0.001229373	03-07-25	153	TREASURY	03-07-25
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	119179300	0.002528575	06-05-25	95	TREASURY	06-05-25
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	38907200	0.000824738	13-05-25	102	TREASURY	13-05-25

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US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	65753300	0.00138334	17-07-25	167	TREASURY	17-07-25
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	79813200	0.001690511	20-05-25	109	TREASURY	20-05-25
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	393649700	0.008109153	22-01-26	356	TREASURY	22-01-26
US912797PK77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7820800	0.00016552	27-05-25	116	TREASURY	27-05-25
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	29709800	0.000624149	31-07-25	181	TREASURY	31-07-25
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	174578900	0.003693063	03-06-25	123	TREASURY	03-06-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	68274100	0.001462148	15-05-25	104	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3340300	7.14236E-05	15-08-25	196	TREASURY NOTES/BONDS	15-08-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4164500	8.95072E-05	28-02-25	28	TREASURY NOTES/BONDS	28-02-25
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19286800	0.000403299	30-09-25	242	TREASURY NOTES/BONDS	30-09-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9460700	0.000204611	15-08-25	196	TREASURY NOTES/BONDS	15-08-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1673300	3.5974E-05	31-07-25	181	TREASURY NOTES/BONDS	31-07-25
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	603400000	0.001302339	12-06-25	132	US GOVERNMENT AGENCY VARIABLE RATE NOTE	03-02-25
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1346295200	0.028890217	30-04-25	89	US TREASURY FLOATING RATE NOTES	03-02-25
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001442115	31-07-25	181	US TREASURY FLOATING RATE NOTES	03-02-25
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	675652700	0.014492667	31-10-25	273	US TREASURY FLOATING RATE NOTES	03-02-25
USLR31012025	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	66006000	0.00142101	03-02-25	3	VARIABLE RATE OBLIGATIONS	03-02-25
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001099253	22-12-25	325	VARIABLE RATE OBLIGATIONS	03-02-25
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	80841000	0.001739807	06-02-26	371	VARIABLE RATE OBLIGATIONS	03-02-25
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2976000	6.39304E-05	21-02-25	21	VARIABLE RATE OBLIGATIONS	03-02-25
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000753047	09-12-25	312	VARIABLE RATE OBLIGATIONS	03-02-25
US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	84382000	0.001810003	31-12-25	334	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	115971000	0.002488042	31-12-25	334	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	100415000	0.002161068	04-04-25	63	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.000611375	24-04-25	83	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001685485	06-06-25	126	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BPCE	FRANCE	P-1	A-1	F1	USD	53000000	0.001141097	03-02-25	3	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BPCE	FRANCE	P-1	A-1	F1	USD	46115000	0.000992862	03-03-25	31	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.004081097	02-12-25	305	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	38690000	0.000833173	02-09-25	214	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001107964	10-12-25	313	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001673519	27-10-25	269	VARIABLE RATE OBLIGATIONS	03-02-25
US25232XZH42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	63026000	0.001356926	03-04-25	62	VARIABLE RATE OBLIGATIONS	03-02-25
US25152XW47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000559338	10-10-25	252	VARIABLE RATE OBLIGATIONS	03-02-25
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001327277	21-10-25	263	VARIABLE RATE OBLIGATIONS	03-02-25
US25152XWH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	64238000	0.00139133	21-11-25	294	VARIABLE RATE OBLIGATIONS	03-02-25
US25152XWM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001291119	08-01-26	342	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	41000000	0.000882248	07-04-25	66	VARIABLE RATE OBLIGATIONS	03-02-25
US4043SRVNB7	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76978000	0.001659647	24-09-25	236	VARIABLE RATE OBLIGATIONS	03-02-25
US53947BWX79	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	16200000	0.000351281	14-05-25	103	VARIABLE RATE OBLIGATIONS	03-02-25
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001972986	18-08-25	199	VARIABLE RATE OBLIGATIONS	03-02-25
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91148000	0.00196177	06-11-25	279	VARIABLE RATE OBLIGATIONS	03-02-25
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001386271	01-07-25	151	VARIABLE RATE OBLIGATIONS	03-02-25
US60683DD636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	76600000	0.00165771	24-02-25	24	VARIABLE RATE OBLIGATIONS	03-02-25
US55380U2V24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	127089000	0.002746281	06-03-25	34	VARIABLE RATE OBLIGATIONS	03-02-25
US60683DUC19	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	99872000	0.002167158	07-02-25	7	VARIABLE RATE OBLIGATIONS	03-02-25
US60683DE477	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.000216186	03-03-25	31	VARIABLE RATE OBLIGATIONS	03-02-25
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	62050000	0.001332918	18-02-25	18	VARIABLE RATE OBLIGATIONS	03-02-25
US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	146657000	0.003153499	13-05-25	102	VARIABLE RATE OBLIGATIONS	03-02-25
US60710TKX23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.14955E-05	16-12-25	319	VARIABLE RATE OBLIGATIONS	03-02-25
US60710TSU69	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	16921000	0.000364169	05-02-25	5	VARIABLE RATE OBLIGATIONS	03-02-25
US61690UV66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	30221000	0.000651101	16-07-25	166	VARIABLE RATE OBLIGATIONS	03-02-25
US55381BDC90	MUFU BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	121906000	0.002618315	02-06-25	122	VARIABLE RATE OBLIGATIONS	03-02-25
US638730Y810	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	32421000	0.000697098	14-02-25	14	VARIABLE RATE OBLIGATIONS	03-02-25
US638730W830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	41951000	0.000903281	03-02-25	3	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002902493	02-01-26	336	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	35000000	0.000753271	06-03-25	34	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	80000000	0.001692395	22-05-25	111	VARIABLE RATE OBLIGATIONS	22-05-25
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000119663	05-06-25	125	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002152945	03-04-25	62	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	88762000	0.001908569	13-02-25	13	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	54358000	0.001117026	03-03-25	31	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	121000000	0.002600844	16-05-25	105	VARIABLE RATE OBLIGATIONS	03-02-25
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	89575000	0.001926111	13-02-25	13	VARIABLE RATE OBLIGATIONS	03-02-25
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	90082000	0.001936787	14-02-25	14	VARIABLE RATE OBLIGATIONS	03-02-25
US89115DHA72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	29527000	0.000635978	01-04-25	60	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001054815	23-06-25	143	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003337624	02-01-26	336	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	210000000	0.004521148	03-02-25	3	VARIABLE RATE OBLIGATIONS	03-02-25

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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