

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	16-May-25	
WAM (days)	46	
WAL (days)	63	
Overall Fund Size (Par Value)	47,268,290,716	
Fund Net Annualised Yield-	4.24%	
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
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	107663000	0.002266254	21/07/2025	66	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WSM4	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	20445000	0.000433669	21/05/2025	5	ASSET BACKED COMMERCIAL PAPER	21/05/2025
01329WSP7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	93881000	0.001990883	23/05/2025	7	ASSET BACKED COMMERCIAL PAPER	23/05/2025
US04821TTL97	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	38570000	0.00081509	20/06/2025	35	ASSET BACKED COMMERCIAL PAPER	20/06/2025
12710GT59	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.000425562	05/06/2025	20	ASSET BACKED COMMERCIAL PAPER	05/06/2025
12710GUH1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	32393000	0.000682271	17/07/2025	62	ASSET BACKED COMMERCIAL PAPER	17/07/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	77717000	0.001653977	27/10/2025	164	ASSET BACKED COMMERCIAL PAPER	19/05/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002682586	26/08/2025	102	ASSET BACKED COMMERCIAL PAPER	26/08/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	57488000	0.001196204	24/10/2025	161	ASSET BACKED COMMERCIAL PAPER	24/10/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	25000000	0.000524934	11/08/2025	87	ASSET BACKED COMMERCIAL PAPER	11/08/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	80227000	0.001670943	16/10/2025	153	ASSET BACKED COMMERCIAL PAPER	16/10/2025
57666AU18	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	55000000	0.001160831	01/07/2025	46	ASSET BACKED COMMERCIAL PAPER	01/07/2025
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39376000	0.000834066	30/05/2025	14	ASSET BACKED COMMERCIAL PAPER	30/05/2025
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3500000	7.40961E-05	06/06/2025	21	ASSET BACKED COMMERCIAL PAPER	06/06/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001054767	08/07/2025	53	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.001275368	16/01/2026	245	ASSET BACKED COMMERCIAL PAPER	19/05/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	68485000	0.001396998	21/04/2026	340	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	63222000	0.001288437	28/04/2026	347	ASSET BACKED COMMERCIAL PAPER	28/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001322223	16/10/2025	153	ASSET BACKED COMMERCIAL PAPER	16/10/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	73052000	0.001520504	22/10/2025	159	ASSET BACKED COMMERCIAL PAPER	22/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001752498	27/08/2025	103	ASSET BACKED COMMERCIAL PAPER	27/08/2025
79490AU22	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	50000000	0.001055159	02/07/2025	47	ASSET BACKED COMMERCIAL PAPER	02/07/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	77814000	0.001648121	02/06/2025	17	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	116778000	0.002472779	04/06/2025	19	ASSET BACKED COMMERCIAL PAPER	04/06/2025
US92646KU758	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	109925000	0.002318116	07/07/2025	52	ASSET BACKED COMMERCIAL PAPER	07/07/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	240000000	0.005116457	10/11/2025	178	BANK NOTE	10/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.00209778	12/08/2025	88	CERTIFICATES OF DEPOSIT	12/08/2025
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000425689	21/04/2026	340	CERTIFICATES OF DEPOSIT	21/04/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001652436	17/12/2025	215	CERTIFICATES OF DEPOSIT	17/12/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.002042417	27/05/2025	11	CERTIFICATES OF DEPOSIT	27/05/2025
13606DK50	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	75721000	0.001608518	09/02/2026	269	CERTIFICATES OF DEPOSIT	09/02/2026
173300HS9	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	152000000	0.003235987	21/11/2025	189	CERTIFICATES OF DEPOSIT	21/11/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.00049142	02/06/2025	17	CERTIFICATES OF DEPOSIT	02/06/2025
XS3076283509	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1+	USD	208000000	0.004348412	15/09/2025	122	CERTIFICATES OF DEPOSIT	15/09/2025
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	40350000	0.000856834	12/05/2026	361	CERTIFICATES OF DEPOSIT	12/05/2026
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	108200000	0.00235262	06/11/2025	174	CERTIFICATES OF DEPOSIT	06/11/2025
US31851XUA89	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	579039000	0.01229426	20/05/2025	4	CERTIFICATES OF DEPOSIT	20/05/2025
US31851XUD29	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	193013000	0.004098091	20/05/2025	4	CERTIFICATES OF DEPOSIT	20/05/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	78106000	0.001748893	22/05/2025	6	CERTIFICATES OF DEPOSIT	22/05/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	78000000	0.00165327	27/05/2025	11	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000820776	24/07/2025	69	CERTIFICATES OF DEPOSIT	24/07/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	112000000	0.002375979	20/05/2025	4	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.00080544	27/05/2025	11	CERTIFICATES OF DEPOSIT	27/05/2025
XS3034426095	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.000803083	20/06/2025	35	CERTIFICATES OF DEPOSIT	20/06/2025
60710TND49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	20000000	0.000425689	21/04/2026	340	CERTIFICATES OF DEPOSIT	21/04/2026
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	151000000	0.003202936	21/05/2025	5	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	216000000	0.004570509	10/06/2025	25	CERTIFICATES OF DEPOSIT	10/06/2025

XS3028063819	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	226000000	0.004778617	16/06/2025	31	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	0.001300706	11/08/2025	87	CERTIFICATES OF DEPOSIT	11/08/2025
63376FQ45	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	399510000	0.00848353	19/05/2025	3	CERTIFICATES OF DEPOSIT	19/05/2025
63376FQ78	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	382681000	0.008125186	20/05/2025	4	CERTIFICATES OF DEPOSIT	20/05/2025
63376FQ86	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	386407000	0.008203304	21/05/2025	5	CERTIFICATES OF DEPOSIT	21/05/2025
63376FQ94	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	152000000	0.003225819	19/08/2025	95	CERTIFICATES OF DEPOSIT	19/08/2025
65557LDK6	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	282228000	0.005993058	19/05/2025	3	CERTIFICATES OF DEPOSIT	19/05/2025
65557LDL4	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	267877000	0.00568763	20/05/2025	4	CERTIFICATES OF DEPOSIT	20/05/2025
65557LDM2	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	172197000	0.003654805	23/05/2025	7	CERTIFICATES OF DEPOSIT	23/05/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	262500000	0.005557753	05/06/2025	20	CERTIFICATES OF DEPOSIT	05/06/2025
XS3032954292	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	188000000	0.003988749	19/05/2025	3	CERTIFICATES OF DEPOSIT	19/05/2025
86565GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.005060497	02/07/2025	47	CERTIFICATES OF DEPOSIT	19/05/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	44846000	0.000953178	05/11/2025	173	CERTIFICATES OF DEPOSIT	19/05/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001035633	07/10/2025	144	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001605173	17/12/2025	215	CERTIFICATES OF DEPOSIT	17/12/2025
00777LT95	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	21707000	0.000459373	09/06/2025	24	COMMERCIAL PAPER	09/06/2025
01329WSL6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	60000000	0.00127285	20/05/2025	4	COMMERCIAL PAPER	20/05/2025
01329WTL5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	27061000	0.00057189	20/06/2025	35	COMMERCIAL PAPER	20/06/2025
03664AV62	ANTALIS	FRANCE	P-1	A-1	F1	USD	36417000	0.000765154	06/08/2025	82	COMMERCIAL PAPER	06/08/2025
06743L5K9	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	549841000	0.01166587	19/05/2025	3	COMMERCIAL PAPER	19/05/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	480000000	0.001027316	10/06/2025	25	COMMERCIAL PAPER	19/05/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	200000000	0.004278929	13/06/2025	28	COMMERCIAL PAPER	19/05/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	225000000	0.004810073	20/06/2025	35	COMMERCIAL PAPER	19/05/2025
09659BSK7	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	1000000000	0.021216853	19/05/2025	3	COMMERCIAL PAPER	19/05/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000930722	13/11/2025	181	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001751407	25/11/2025	193	COMMERCIAL PAPER	25/11/2025
58943GTB8	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	40000000	0.000846266	11/06/2025	26	COMMERCIAL PAPER	11/06/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.00220938	28/10/2025	165	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.00250978	06/11/2025	174	COMMERCIAL PAPER	06/11/2025
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	80000000	0.001658843	24/11/2025	192	COMMERCIAL PAPER	24/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001664848	09/07/2025	54	COMMERCIAL PAPER	09/07/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74354000	0.001549008	14/10/2025	151	COMMERCIAL PAPER	14/10/2025
16085EUF8	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28176000	0.000593647	15/07/2025	60	COMMERCIAL PAPER	15/07/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001272628	02/06/2025	17	COMMERCIAL PAPER	02/06/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.006068501	14/07/2025	59	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.006088335	15/07/2025	60	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005699013	30/07/2025	75	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002837237	04/08/2025	80	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	176000000	0.003651739	14/11/2025	182	COMMERCIAL PAPER	14/11/2025
21920NTA0	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	9511000	0.00020125	10/06/2025	25	COMMERCIAL PAPER	10/06/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	124000000	0.002614152	10/07/2025	55	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002309169	14/08/2025	90	COMMERCIAL PAPER	14/08/2025
XS3003323238	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	359000000	0.007603732	02/06/2025	17	COMMERCIAL PAPER	02/06/2025
PPG33SOF5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.003036594	02/09/2025	109	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	140000000	0.002943005	01/08/2025	77	COMMERCIAL PAPER	01/08/2025
9F4MITJ6	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	185000000	0.003859768	02/10/2025	139	COMMERCIAL PAPER	02/10/2025
2332K0YCO	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	20000000	0.000415343	12/11/2025	180	COMMERCIAL PAPER	12/11/2025
2332K1BD1	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	61000000	0.001252872	13/02/2026	273	COMMERCIAL PAPER	13/02/2026
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.00159855	15/09/2025	122	COMMERCIAL PAPER	15/09/2025
29456CU74	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002108846	07/07/2025	52	COMMERCIAL PAPER	07/07/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	137911000	0.002873683	10/10/2025	147	COMMERCIAL PAPER	10/10/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	50000000	0.001049555	13/08/2025	89	COMMERCIAL PAPER	13/08/2025
38346LV52	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	89535000	0.001881528	05/08/2025	81	COMMERCIAL PAPER	05/08/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57673000	0.001220941	06/06/2025	21	COMMERCIAL PAPER	06/06/2025
US4497WOTL23	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.00213701	20/06/2025	35	COMMERCIAL PAPER	20/06/2025
50286LSK0	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	85000000	0.001803432	19/05/2025	3	COMMERCIAL PAPER	19/05/2025
53127TVE0	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000839581	14/08/2025	90	COMMERCIAL PAPER	14/08/2025
US53262QT537	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35118000	0.000743542	05/06/2025	20	COMMERCIAL PAPER	05/06/2025
53262QSN5	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	95595000	0.002027486	22/05/2025	6	COMMERCIAL PAPER	22/05/2025
6117P4WF3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	NA	A-1	NA	USD	63117000	0.001319566	15/09/2025	122	COMMERCIAL PAPER	15/09/2025
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.00075905	13/06/2025	28	COMMERCIAL PAPER	13/06/2025
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	96448000	0.002020442	29/08/2025	105	COMMERCIAL PAPER	29/08/2025
73044DTC0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001269298	12/06/2025	27	COMMERCIAL PAPER	12/06/2025
UST3044DUH78	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001389025	17/07/2025	62	COMMERCIAL PAPER	17/07/2025
78318JCJ8	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	30000000	0.000637279	28/05/2025	12	COMMERCIAL PAPER	28/05/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.001946425	09/06/2025	24	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.001892406	11/07/2025	56	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.001905083	28/08/2025	104	COMMERCIAL PAPER	28/08/2025
79490ATD0	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	55000000	0.001163377	13/06/2025	28	COMMERCIAL PAPER	13/06/2025
79490ATP3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	140000000	0.002957698	23/06/2025	38	COMMERCIAL PAPER	23/06/2025
79490AV88	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002100617	08/08/2025	84	COMMERCIAL PAPER	08/08/2025

79490ASK5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	135000000	0.002864271	19/05/2025	3	COMMERCIAL PAPER	19/05/2025
80285PUQ3	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	10000000	0.000210456	24/07/2025	69	COMMERCIAL PAPER	24/07/2025
78470WST4	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	40251000	0.000853163	27/05/2025	11	COMMERCIAL PAPER	27/05/2025
78470WTS5	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	23411000	0.000494376	26/06/2025	41	COMMERCIAL PAPER	26/06/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003334152	03/12/2025	201	COMMERCIAL PAPER	03/12/2025
US92646KJ832	VICTORY RECEIVABLES CORPORATION	UNITED STATES	NA	A-1	NA	USD	106360000	0.002242448	08/07/2025	53	COMMERCIAL PAPER	08/07/2025
92646KSP8	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	41501000	0.000880088	23/05/2025	7	COMMERCIAL PAPER	23/05/2025
92646KUJ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	60983000	0.001282789	28/07/2025	73	COMMERCIAL PAPER	28/07/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	50815000	0.00105136	26/12/2025	224	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US037833DX52	APPLE INC.	UNITED STATES	P-1	A-1+	NR	USD	879000	1.8489E-05	20/08/2025	96	MEDIUM TERM NOTES	20/08/2025
US06428CAD65	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	1177000	2.53112E-05	18/08/2025	94	MEDIUM TERM NOTES	19/05/2025
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	24513000	0.000509749	20/01/2026	249	MEDIUM TERM NOTES	20/01/2026
US17325FBF45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	91326000	0.001960354	30/04/2026	349	MEDIUM TERM NOTES	30/04/2026
US21688AAE29	COOPERATIEVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	3017000	6.50746E-05	21/05/2025	5	MEDIUM TERM NOTES	21/05/2025
US61690UJ4T48	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	59766000	0.001276862	21/04/2026	340	MEDIUM TERM NOTES	21/04/2026
US61690UJ7U83	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10577000	0.000228748	16/07/2025	61	MEDIUM TERM NOTES	16/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.75122E-05	08/07/2025	53	MEDIUM TERM NOTES	08/07/2025
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	4675000	0.000101018	13/06/2025	28	MEDIUM TERM NOTES	13/06/2025
US86563VBG32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	2555000	5.53079E-05	09/03/2026	297	MEDIUM TERM NOTES	09/03/2026
US89115GHT70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.000437379	29/08/2025	105	MEDIUM TERM NOTES	19/05/2025
US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	71052000	0.001533726	01/08/2025	77	MEDIUM TERM NOTES	01/08/2025
US94988J6H59	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5616000	0.000121323	15/01/2026	244	MEDIUM TERM NOTES	15/01/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.3515E-05	13/05/2026	362	MEDIUM TERM NOTES	13/05/2026
TPR0595EF	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	1000000000	0.021224481	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595EC	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	2000000000	0.042448962	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595C3	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1750000000	0.037142842	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004TUC0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	451300657.5	0.009578628	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004U1C0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	159078683.8	0.003376364	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
FPN004U6C0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	150578175	0.003195945	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
TPR0595CB	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	750000000	0.015918361	19/05/2025	3	REPURCHASE AGREEMENT	19/05/2025
AUSNZTUSD202505194320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1500000000	0.031836739	19/05/2025	3	TIME DEPOSIT	19/05/2025
CIBCTUSD 202505194330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1025000000	0.021755111	19/05/2025	3	TIME DEPOSIT	19/05/2025
CM1TUSD 202505194330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	3000000000	0.00636735	19/05/2025	3	TIME DEPOSIT	19/05/2025
CALYNTUSD202505194320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	687000000	0.014581227	19/05/2025	3	TIME DEPOSIT	19/05/2025
BEAR2TUSD202505194320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	1500000000	0.031836739	19/05/2025	3	TIME DEPOSIT	19/05/2025
DZBANITUSD202505194320	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	1000000000	0.021224493	19/05/2025	3	TIME DEPOSIT	19/05/2025
ERSTETUSD202505194330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	327000000	0.006940411	19/05/2025	3	TIME DEPOSIT	19/05/2025
BFCENTUSD202505194330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	500000000	0.010612249	19/05/2025	3	TIME DEPOSIT	19/05/2025
NORDETUSD202505194320	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	1000000000	0.021224493	19/05/2025	3	TIME DEPOSIT	19/05/2025
SEBNTUSD 202505194320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1700000000	0.036081638	19/05/2025	3	TIME DEPOSIT	19/05/2025
TDSOCGUSD202505190010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.027591925	19/05/2025	3	TIME DEPOSIT	19/05/2025
TDSOCGUSD202505200010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1+	USD	1300000000	0.02758853	20/05/2025	4	TIME DEPOSIT	20/05/2025
SWED1TUSD202505194320	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1300000000	0.027591841	19/05/2025	3	TIME DEPOSIT	19/05/2025
TORDMTUSD202505194330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	300000000	0.00636735	19/05/2025	3	TIME DEPOSIT	19/05/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6239500	0.000132013	12/06/2025	27	TREASURY	12/06/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	128874500	0.002708684	07/08/2025	83	TREASURY	07/08/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	20303600	0.000424188	02/10/2025	139	TREASURY	02/10/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	85813400	0.001786898	30/10/2025	167	TREASURY	30/10/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	56404300	0.00119223	20/06/2025	35	TREASURY	20/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	431795400	0.008932513	26/12/2025	224	TREASURY	26/12/2025
US912797PF82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	45600	9.6003E-07	24/07/2025	69	TREASURY	24/07/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	393649700	0.008120544	22/01/2026	251	TREASURY	22/01/2026
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	44302000	0.000938294	03/06/2025	18	TREASURY	03/06/2025
US912797PN17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	152688300	0.003205976	14/08/2025	90	TREASURY	14/08/2025
US912797PS04	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8035100	0.000169899	17/06/2025	32	TREASURY	17/06/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	47580100	0.00100524	24/06/2025	39	TREASURY	24/06/2025
US912797PU59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	51443400	0.00108596	01/07/2025	46	TREASURY	01/07/2025
US912797QA86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	509740900	0.01074367	15/07/2025	60	TREASURY	15/07/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1690300	3.53662E-05	18/09/2025	125	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144656400	0.002966949	19/03/2026	307	TREASURY	19/03/2026
US912797QB69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124116300	0.002613784	22/07/2025	67	TREASURY	22/07/2025
US912797QC43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	76341300	0.001606381	29/07/2025	74	TREASURY	29/07/2025
US912797QH30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	263388500	0.005537558	05/08/2025	81	TREASURY	05/08/2025
US912797QJ95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	413695400	0.008689568	12/08/2025	88	TREASURY	12/08/2025
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	714931000	0.014912602	16/10/2025	153	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	232644100	0.004762182	16/04/2026	335	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	364555300	0.00765143	19/08/2025	95	TREASURY	19/08/2025
US912797QS56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	80162000	0.001670603	23/10/2025	160	TREASURY	23/10/2025
US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	344740200	0.007229827	26/08/2025	102	TREASURY	26/08/2025
US912797QM25	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	285031300	0.005972915	02/09/2025	109	TREASURY	02/09/2025
US912797QP55	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25938700	0.000539685	06/11/2025	174	TREASURY	06/11/2025

US912797QT77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137410700	0.002876996	09/09/2025	116	TREASURY	09/09/2025
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	247783200	0.005050637	14/05/2026	363	TREASURY	14/05/2026
US912797QU41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	963038600	0.02015111	16/09/2025	123	TREASURY	16/09/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	93996000	0.00199369	15/08/2025	91	TREASURY NOTES/BONDS	15/08/2025
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.000376544	31/03/2026	319	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	467417000	0.009630639	30/04/2026	349	TREASURY NOTES/BONDS	30/04/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	129048100	0.002752383	15/08/2025	91	TREASURY NOTES/BONDS	15/08/2025
US91282CH800	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25384300	0.000537185	15/05/2026	364	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	240277800	0.005156277	30/04/2026	349	TREASURY NOTES/BONDS	30/04/2026
US31333ERGWS2	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	80340000	0.001290689	12/06/2025	27	US GOVERNMENT AGENCY VARIABLE RATE NOTE	19/05/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001429763	31/07/2025	76	US TREASURY FLOATING RATE NOTES	19/05/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	428313700	0.009107718	31/10/2025	168	US TREASURY FLOATING RATE NOTES	19/05/2025
04821PFF5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	35000000	0.000743901	05/11/2025	173	VARIABLE RATE OBLIGATIONS	19/05/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.0013271	03/11/2025	171	VARIABLE RATE OBLIGATIONS	19/05/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001089637	22/12/2025	220	VARIABLE RATE OBLIGATIONS	19/05/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	73786000	0.00156813	06/02/2026	266	VARIABLE RATE OBLIGATIONS	19/05/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000743543	09/12/2025	207	VARIABLE RATE OBLIGATIONS	19/05/2025
US06745GCCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	84382000	0.001794703	31/12/2025	229	VARIABLE RATE OBLIGATIONS	19/05/2025
US06745GCKV58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	115971000	0.002466563	31/12/2025	229	VARIABLE RATE OBLIGATIONS	19/05/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001522805	08/05/2026	357	VARIABLE RATE OBLIGATIONS	19/05/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001385478	05/08/2025	81	VARIABLE RATE OBLIGATIONS	19/05/2025
06741HN22	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.003143993	19/09/2025	126	VARIABLE RATE OBLIGATIONS	19/05/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001596454	23/09/2025	130	VARIABLE RATE OBLIGATIONS	19/05/2025
07645RFE1	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	100000000	0.00212351	09/09/2025	116	VARIABLE RATE OBLIGATIONS	19/05/2025
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001664276	06/06/2025	21	VARIABLE RATE OBLIGATIONS	19/05/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.004030099	02/12/2025	200	VARIABLE RATE OBLIGATIONS	19/05/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	38690000	0.00082278	02/09/2025	109	VARIABLE RATE OBLIGATIONS	19/05/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001094008	10/12/2025	208	VARIABLE RATE OBLIGATIONS	19/05/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001244959	18/02/2026	278	VARIABLE RATE OBLIGATIONS	19/05/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001658603	27/10/2025	164	VARIABLE RATE OBLIGATIONS	19/05/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000951632	31/10/2025	168	VARIABLE RATE OBLIGATIONS	19/05/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	10777000	0.000231184	22/05/2025	6	VARIABLE RATE OBLIGATIONS	19/05/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000554457	10/10/2025	147	VARIABLE RATE OBLIGATIONS	19/05/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001315671	21/10/2025	158	VARIABLE RATE OBLIGATIONS	19/05/2025
US25152XHH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	64238000	0.001378472	21/11/2025	189	VARIABLE RATE OBLIGATIONS	19/05/2025
US25152XQM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001279867	08/01/2026	237	VARIABLE RATE OBLIGATIONS	19/05/2025
25152XXT2	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002141662	11/02/2026	271	VARIABLE RATE OBLIGATIONS	19/05/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.00164421	19/11/2025	187	VARIABLE RATE OBLIGATIONS	19/05/2025
40060VBY9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001064437	22/09/2025	129	VARIABLE RATE OBLIGATIONS	19/05/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001645094	24/09/2025	131	VARIABLE RATE OBLIGATIONS	19/05/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.002377495	25/09/2025	132	VARIABLE RATE OBLIGATIONS	19/05/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002461906	23/12/2025	221	VARIABLE RATE OBLIGATIONS	19/05/2025
44988KLT4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	105000000	0.002234659	24/12/2025	222	VARIABLE RATE OBLIGATIONS	19/05/2025
50286PBP8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001063089	01/08/2025	77	VARIABLE RATE OBLIGATIONS	19/05/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001954652	18/08/2025	94	VARIABLE RATE OBLIGATIONS	19/05/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91148000	0.001937068	06/11/2025	174	VARIABLE RATE OBLIGATIONS	19/05/2025
57666DD52	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000850141	04/08/2025	80	VARIABLE RATE OBLIGATIONS	19/05/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001374347	01/07/2025	46	VARIABLE RATE OBLIGATIONS	19/05/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	181000000	0.00388403	28/08/2025	104	VARIABLE RATE OBLIGATIONS	19/05/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000857965	19/08/2025	95	VARIABLE RATE OBLIGATIONS	19/05/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.12247E-05	16/12/2025	214	VARIABLE RATE OBLIGATIONS	19/05/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.002016519	11/08/2025	87	VARIABLE RATE OBLIGATIONS	19/05/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	25450000	0.000541859	19/08/2025	95	VARIABLE RATE OBLIGATIONS	19/05/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	30221000	0.000644471	16/07/2025	61	VARIABLE RATE OBLIGATIONS	19/05/2025
US55381BDC90	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	121906000	0.002611537	02/06/2025	17	VARIABLE RATE OBLIGATIONS	19/05/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002867361	02/01/2026	231	VARIABLE RATE OBLIGATIONS	19/05/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001591032	24/11/2025	192	VARIABLE RATE OBLIGATIONS	19/05/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001381506	03/09/2025	110	VARIABLE RATE OBLIGATIONS	19/05/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.00127589	01/10/2025	138	VARIABLE RATE OBLIGATIONS	19/05/2025
76582J5N5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	55000000	0.001166474	22/05/2025	6	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000118598	05/06/2025	20	VARIABLE RATE OBLIGATIONS	19/05/2025
82124ODX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000852066	17/09/2025	124	VARIABLE RATE OBLIGATIONS	19/05/2025
06417LB63	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	750000	1.59666E-05	22/05/2025	6	VARIABLE RATE OBLIGATIONS	19/05/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	105762000	0.002251619	23/04/2026	342	VARIABLE RATE OBLIGATIONS	19/05/2025
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.00104555	23/06/2025	38	VARIABLE RATE OBLIGATIONS	19/05/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003308948	02/01/2026	231	VARIABLE RATE OBLIGATIONS	19/05/2025
90276JWX0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	18509000	0.000383978	24/10/2025	161	VARIABLE RATE OBLIGATIONS	19/05/2025
92513JSJ5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	80916000	0.00171933	07/07/2025	52	VARIABLE RATE OBLIGATIONS	19/05/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	20000000	0.000425283	01/07/2025	46	VARIABLE RATE OBLIGATIONS	19/05/2025
US94988J6C62	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	845000	1.79801E-05	01/08/2025	77	VARIABLE RATE OBLIGATIONS	19/05/2025

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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