

Goldman Sachs USD Liquid Reserves Fund

Reporting Currency
Statement Date
WAM (days)
WAL (days)
Overall Fund Size (Par Value)
Fund Net Annualised Yield-
Institutional Distribution Shareclass

USD
4-Apr-25
32
52
45,334,265,369
4.29%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WRB9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	88377000	0.001952786	11/04/2025	7	ASSET BACKED COMMERCIAL PAPER	11/04/2025
01329WSM4	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	20445000	0.000449518	21/05/2025	47	ASSET BACKED COMMERCIAL PAPER	21/05/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	86175000	0.00189615	15/05/2025	41	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664ASD1	ANTALIS	FRANCE	P-1	A-1	F1	USD	28211000	0.000620902	13/05/2025	39	ASSET BACKED COMMERCIAL PAPER	13/05/2025
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70083000	0.001549289	07/04/2025	3	ASSET BACKED COMMERCIAL PAPER	07/04/2025
12710GRH5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	100000000	0.002207861	17/04/2025	13	ASSET BACKED COMMERCIAL PAPER	17/04/2025
12710GTS9	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.000441065	05/06/2025	62	ASSET BACKED COMMERCIAL PAPER	05/06/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002780458	26/08/2025	144	ASSET BACKED COMMERCIAL PAPER	26/08/2025
38346LRB4	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	150000000	0.00331439	11/04/2025	7	ASSET BACKED COMMERCIAL PAPER	11/04/2025
57666ARG9	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD	46716000	0.001031549	16/04/2025	12	ASSET BACKED COMMERCIAL PAPER	16/04/2025
57666AU18	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	55000000	0.001203325	01/07/2025	88	ASSET BACKED COMMERCIAL PAPER	01/07/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NR	USD	46785000	0.001032368	22/04/2025	18	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39376000	0.000863771	30/05/2025	56	ASSET BACKED COMMERCIAL PAPER	30/05/2025
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	35000000	7.68087E-05	06/06/2025	63	ASSET BACKED COMMERCIAL PAPER	06/06/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001093685	08/07/2025	95	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.001331759	16/01/2026	287	ASSET BACKED COMMERCIAL PAPER	07/04/2025
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001370548	16/10/2025	195	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001816519	27/08/2025	145	ASSET BACKED COMMERCIAL PAPER	27/08/2025
79490AU22	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	50000000	0.00109377	02/07/2025	89	ASSET BACKED COMMERCIAL PAPER	02/07/2025
US92512L1273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	77814000	0.001708382	02/06/2025	59	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512L143	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	116778000	0.002563191	04/06/2025	61	ASSET BACKED COMMERCIAL PAPER	04/06/2025
92646KRB0	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	120178000	0.002655428	11/04/2025	7	ASSET BACKED COMMERCIAL PAPER	11/04/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002174399	12/08/2025	130	CERTIFICATES OF DEPOSIT	12/08/2025
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001712804	17/12/2025	257	CERTIFICATES OF DEPOSIT	17/12/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.002116647	27/05/2025	53	CERTIFICATES OF DEPOSIT	27/05/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000508912	02/06/2025	59	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	108200000	0.002438383	06/11/2025	216	CERTIFICATES OF DEPOSIT	06/11/2025
US31851XTF95	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	558890000	0.01236422	08/04/2025	4	CERTIFICATES OF DEPOSIT	08/04/2025
51501YN24	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	525800000	0.011633578	07/04/2025	3	CERTIFICATES OF DEPOSIT	07/04/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	78106000	0.001811152	22/05/2025	48	CERTIFICATES OF DEPOSIT	22/05/2025
XS2988674193	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	78000000	0.001713683	27/05/2025	53	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000850779	24/07/2025	111	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.00216083	28/04/2025	24	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	112000000	0.002462817	20/05/2025	46	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.000834874	27/05/2025	53	CERTIFICATES OF DEPOSIT	27/05/2025
XS3034226095	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.000832457	20/06/2025	77	CERTIFICATES OF DEPOSIT	20/06/2025
XS3037659995	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	74000000	0.001635501	09/04/2025	5	CERTIFICATES OF DEPOSIT	09/04/2025
XS3038520188	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	75000000	0.001657197	11/04/2025	7	CERTIFICATES OF DEPOSIT	11/04/2025
XS3040395314	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	107000000	0.002363402	14/04/2025	10	CERTIFICATES OF DEPOSIT	14/04/2025
XS3038490762	MTSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	154000000	0.003403194	10/04/2025	6	CERTIFICATES OF DEPOSIT	10/04/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	76786000	0.001692512	30/04/2025	26	CERTIFICATES OF DEPOSIT	30/04/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	187000000	0.004133943	07/04/2025	3	CERTIFICATES OF DEPOSIT	07/04/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	144000000	0.003172001	06/05/2025	32	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	151000000	0.003320031	21/05/2025	47	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	216000000	0.00473774	10/06/2025	67	CERTIFICATES OF DEPOSIT	10/06/2025
XS3028063819	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	226000000	0.004953478	16/06/2025	73	CERTIFICATES OF DEPOSIT	16/06/2025
63376FK66	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	259217000	0.005734633	08/04/2025	4	CERTIFICATES OF DEPOSIT	08/04/2025
US63376FL327	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	373772000	0.00826592	11/04/2025	7	CERTIFICATES OF DEPOSIT	11/04/2025
65557LCR2	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	79557000	0.001760243	07/04/2025	3	CERTIFICATES OF DEPOSIT	07/04/2025
65557LCS0	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	259217000	0.005734627	08/04/2025	4	CERTIFICATES OF DEPOSIT	08/04/2025
65557LCT8	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	261773000	0.005789075	11/04/2025	7	CERTIFICATES OF DEPOSIT	11/04/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	245000000	0.005416145	07/04/2025	3	CERTIFICATES OF DEPOSIT	07/04/2025

XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	222000000	0.004903471	14/04/2025	10	CERTIFICATES OF DEPOSIT	14/04/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	262500000	0.005760924	05/06/2025	62	CERTIFICATES OF DEPOSIT	05/06/2025
XS3032954292	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	188000000	0.004134694	19/05/2025	45	CERTIFICATES OF DEPOSIT	19/05/2025
865655GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.005264739	02/07/2025	89	CERTIFICATES OF DEPOSIT	07/04/2025
US89115D0AT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001073561	07/10/2025	186	CERTIFICATES OF DEPOSIT	07/10/2025
US89115D0JX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001663736	17/12/2025	257	CERTIFICATES OF DEPOSIT	17/12/2025
00777LT95	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	21707000	0.000476184	09/06/2025	66	COMMERCIAL PAPER	09/06/2025
01329WSL6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	60000000	0.001319432	20/05/2025	46	COMMERCIAL PAPER	20/05/2025
01329WTL5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	27061000	0.000592793	20/06/2025	77	COMMERCIAL PAPER	20/06/2025
04821TS55	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	64829000	0.001428133	05/05/2025	31	COMMERCIAL PAPER	05/05/2025
06369LRN7	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	195000000	0.004302931	22/04/2025	18	COMMERCIAL PAPER	22/04/2025
06653MR91	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	20151000	0.000445365	09/04/2025	5	COMMERCIAL PAPER	09/04/2025
US06741FRA74	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	196562000	0.004343783	10/04/2025	6	COMMERCIAL PAPER	10/04/2025
06743LR79	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	539339000	0.011923057	07/04/2025	3	COMMERCIAL PAPER	07/04/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	48000000	0.001064832	10/06/2025	67	COMMERCIAL PAPER	07/04/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	200000000	0.004435156	13/06/2025	70	COMMERCIAL PAPER	07/04/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	225000000	0.004985789	20/06/2025	77	COMMERCIAL PAPER	07/04/2025
09659BR77	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	498000000	0.011009202	07/04/2025	3	COMMERCIAL PAPER	07/04/2025
06054NR06	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001138762	24/04/2025	20	COMMERCIAL PAPER	24/04/2025
US006054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000964638	13/11/2025	223	COMMERCIAL PAPER	13/11/2025
06054NRY6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001815147	25/11/2025	235	COMMERCIAL PAPER	25/11/2025
58943GRG9	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	60211000	0.001329605	16/04/2025	12	COMMERCIAL PAPER	16/04/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002290111	28/10/2025	207	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002601313	06/11/2025	216	COMMERCIAL PAPER	06/11/2025
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	80000000	0.001719512	24/11/2025	234	COMMERCIAL PAPER	24/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.0017257	09/07/2025	96	COMMERCIAL PAPER	09/07/2025
16085EUF8	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28176000	0.000615358	15/07/2025	102	COMMERCIAL PAPER	15/07/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001317917	02/06/2025	59	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001099653	12/05/2025	38	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002659252	01/05/2025	27	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	165000000	0.003631359	12/05/2025	38	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.006290297	14/07/2025	101	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.006310489	15/07/2025	102	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005907241	30/07/2025	117	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002940893	04/08/2025	122	COMMERCIAL PAPER	04/08/2025
21920NTA0	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	9511000	0.000208612	10/06/2025	67	COMMERCIAL PAPER	10/06/2025
XS2978123359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	124000000	0.002709732	10/07/2025	97	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002393619	14/08/2025	132	COMMERCIAL PAPER	14/08/2025
XS3003323238	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	359000000	0.007881809	02/06/2025	59	COMMERCIAL PAPER	02/06/2025
PPGS3SQSF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.003147525	02/09/2025	151	COMMERCIAL PAPER	02/09/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.001657027	15/09/2025	164	COMMERCIAL PAPER	15/09/2025
40060WR79	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2000000	4.42135E-05	07/04/2025	3	COMMERCIAL PAPER	07/04/2025
40060WS60	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	45000000	0.000991268	06/05/2025	32	COMMERCIAL PAPER	06/05/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57673000	0.00126561	06/06/2025	63	COMMERCIAL PAPER	06/06/2025
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.002214965	20/06/2025	77	COMMERCIAL PAPER	20/06/2025
53262QR97	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	60600000	0.00133935	09/04/2025	5	COMMERCIAL PAPER	09/04/2025
53262ORB2	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	73871000	0.00163226	11/04/2025	7	COMMERCIAL PAPER	11/04/2025
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	23020000	0.000508762	09/04/2025	5	COMMERCIAL PAPER	09/04/2025
57541VS16	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	25180000	0.000555015	01/05/2025	27	COMMERCIAL PAPER	01/05/2025
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	45000000	0.000989431	14/05/2025	40	COMMERCIAL PAPER	14/05/2025
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000786083	13/06/2025	70	COMMERCIAL PAPER	13/06/2025
73044DRG3	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	10379000	0.000229193	16/04/2025	12	COMMERCIAL PAPER	16/04/2025
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	96448000	0.002094097	29/08/2025	147	COMMERCIAL PAPER	29/08/2025
73044DTC0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001315778	12/06/2025	69	COMMERCIAL PAPER	12/06/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.002017394	09/06/2025	66	COMMERCIAL PAPER	09/06/2025
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	131000000	0.002894495	11/04/2025	7	COMMERCIAL PAPER	11/04/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.001961574	11/07/2025	98	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.001974677	28/08/2025	146	COMMERCIAL PAPER	28/08/2025
79490ATD0	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	55000000	0.00120597	13/06/2025	70	COMMERCIAL PAPER	13/06/2025
79490ATP3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	140000000	0.003065946	23/06/2025	80	COMMERCIAL PAPER	23/06/2025
78470WRV0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	23813000	0.000525012	29/04/2025	25	COMMERCIAL PAPER	29/04/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	38286000	0.000843883	01/05/2025	27	COMMERCIAL PAPER	01/05/2025
78470WS74	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	40251000	0.000884392	27/05/2025	53	COMMERCIAL PAPER	27/05/2025
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	79607000	0.001758888	11/04/2025	7	COMMERCIAL PAPER	11/04/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002178545	12/05/2025	38	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003455816	03/12/2025	243	COMMERCIAL PAPER	03/12/2025
92646KSP8	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	41501000	0.000912305	23/05/2025	49	COMMERCIAL PAPER	23/05/2025
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	22210000	0.000498547	13/05/2025	39	MEDIUM TERM NOTES	13/05/2025
US61690U7U83	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10577000	0.000237109	16/07/2025	103	MEDIUM TERM NOTES	16/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.8149E-05	08/07/2025	95	MEDIUM TERM NOTES	08/07/2025
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	4675000	0.000104683	13/06/2025	70	MEDIUM TERM NOTES	13/06/2025
US89115GH70	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.000453314	29/08/2025	147	MEDIUM TERM NOTES	07/04/2025
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	26311000	0.000590071	09/04/2025	5	MEDIUM TERM NOTES	09/04/2025
US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	70397000	0.001574833	01/08/2025	119	MEDIUM TERM NOTES	01/08/2025
TPR058AD5	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	1000000000	0.022114817	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058ACC	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	500000000	0.011057409	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025

TPR058ADE	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	6000000000	0.132688904	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058AC7	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1750000000	0.03870093	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPN0CG40A0000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	461264886	0.010200794	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPN0CG40A00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	152150226	0.003364776	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
FPN0CG40A00000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	159755856.8	0.003532974	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
TPR058AB2	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	1000000000	0.022114817	07/04/2025	3	REPURCHASE AGREEMENT	07/04/2025
AUSNZTUSD202504074330	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1650000000	0.036489438	07/04/2025	3	TIME DEPOSIT	07/04/2025
SAN3TUSD 202504074330	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	4300000000	0.009509369	07/04/2025	3	TIME DEPOSIT	07/04/2025
CIBCTUSD 202504074330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1000000000	0.022114811	07/04/2025	3	TIME DEPOSIT	07/04/2025
CM1TUSD 202504074330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	3000000000	0.006634443	07/04/2025	3	TIME DEPOSIT	07/04/2025
CALYNTUSD202504074320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	6100000000	0.013490031	07/04/2025	3	TIME DEPOSIT	07/04/2025
BEAR2TUSD202504074320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	1400000000	0.030960727	07/04/2025	3	TIME DEPOSIT	07/04/2025
NBCTUSD 202504074330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	1000000000	0.022114811	07/04/2025	3	TIME DEPOSIT	07/04/2025
BFCENTUSD202504074330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	1000000000	0.002211481	07/04/2025	3	TIME DEPOSIT	07/04/2025
SEBNTUSD 202504074320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1000000000	0.022114805	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDSOCGUSD202504070010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.028749334	07/04/2025	3	TIME DEPOSIT	07/04/2025
TDSOCGUSD202504080010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.028745797	08/04/2025	4	TIME DEPOSIT	08/04/2025
TORDMTUSD202504074330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	4960000000	0.010968946	07/04/2025	3	TIME DEPOSIT	07/04/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	90028800	0.001981344	15/05/2025	41	TREASURY	15/05/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16268800	0.000356888	12/06/2025	69	TREASURY	12/06/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	81273300	0.001772449	07/08/2025	125	TREASURY	07/08/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21432300	0.000464306	02/10/2025	181	TREASURY	02/10/2025
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	117338100	0.002586724	01/05/2025	27	TREASURY	01/05/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73384200	0.001584475	30/10/2025	209	TREASURY	30/10/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	266893800	0.005878784	08/05/2025	34	TREASURY	08/05/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	99108100	0.002179433	22/05/2025	48	TREASURY	22/05/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	61490900	0.00134766	20/06/2025	77	TREASURY	20/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	482615200	0.01035194	26/12/2025	266	TREASURY	26/12/2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	70076900	0.001533569	03/07/2025	90	TREASURY	03/07/2025
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	35810700	0.000782397	17/07/2025	104	TREASURY	17/07/2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	83304000	0.001832335	20/05/2025	46	TREASURY	20/05/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	393649700	0.008420311	22/01/2026	293	TREASURY	22/01/2026
US912797PK77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	65615800	0.001442034	27/05/2025	53	TREASURY	27/05/2025
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	39957500	0.000871603	31/07/2025	118	TREASURY	31/07/2025
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	145691700	0.003199706	03/06/2025	60	TREASURY	03/06/2025
US912797PN17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3674500	8.00149E-05	14/08/2025	132	TREASURY	14/08/2025
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11372500	0.000247425	21/08/2025	139	TREASURY	21/08/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23635000	0.000517748	24/06/2025	81	TREASURY	24/06/2025
US912797PW16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9785400	0.000212467	11/09/2025	160	TREASURY	11/09/2025
US912797QA86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1212663000	0.026500494	15/07/2025	102	TREASURY	15/07/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3434600	7.45158E-05	18/09/2025	167	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144656400	0.003076683	19/03/2026	349	TREASURY	19/03/2026
US912797QB69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	325922300	0.007116397	22/07/2025	109	TREASURY	22/07/2025
US912797QC43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	178439100	0.003892903	29/07/2025	116	TREASURY	29/07/2025
US912797PY71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10274400	0.000222719	25/09/2025	174	TREASURY	25/09/2025
US912797QH30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	385297300	0.008041478	05/08/2025	123	TREASURY	05/08/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	43921600	0.000980241	15/05/2025	41	TREASURY NOTES/BONDS	15/05/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	119854300	0.00263574	15/08/2025	133	TREASURY NOTES/BONDS	15/08/2025
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.000390501	31/03/2026	361	TREASURY NOTES/BONDS	31/03/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	129048100	0.002853707	15/08/2025	133	TREASURY NOTES/BONDS	15/08/2025
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.001338085	12/06/2025	69	US GOVERNMENT AGENCY VARIABLE RATE NOTE	07/04/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001498107	31/07/2025	118	US TREASURY FLOATING RATE NOTES	07/04/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	674611900	0.0150323	31/10/2025	210	US TREASURY FLOATING RATE NOTES	07/04/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.001382609	03/11/2025	213	VARIABLE RATE OBLIGATIONS	07/04/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001133428	22/12/2025	262	VARIABLE RATE OBLIGATIONS	07/04/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	80841000	0.001794617	06/02/2026	308	VARIABLE RATE OBLIGATIONS	07/04/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000776568	09/12/2025	249	VARIABLE RATE OBLIGATIONS	07/04/2025
US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	84382000	0.001867089	31/12/2025	271	VARIABLE RATE OBLIGATIONS	07/04/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	115971000	0.002566047	31/12/2025	271	VARIABLE RATE OBLIGATIONS	07/04/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001447076	05/08/2025	123	VARIABLE RATE OBLIGATIONS	07/04/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.003278383	19/09/2025	168	VARIABLE RATE OBLIGATIONS	07/04/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001663432	23/09/2025	172	VARIABLE RATE OBLIGATIONS	07/04/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.000630549	24/04/2025	20	VARIABLE RATE OBLIGATIONS	07/04/2025
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001738341	06/06/2025	63	VARIABLE RATE OBLIGATIONS	07/04/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.004192589	02/12/2025	242	VARIABLE RATE OBLIGATIONS	07/04/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	38690000	0.000855969	02/09/2025	151	VARIABLE RATE OBLIGATIONS	07/04/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001138192	10/12/2025	250	VARIABLE RATE OBLIGATIONS	07/04/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001295171	18/02/2026	320	VARIABLE RATE OBLIGATIONS	07/04/2025
19423RJU9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001725534	27/10/2025	206	VARIABLE RATE OBLIGATIONS	07/04/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000990033	31/10/2025	210	VARIABLE RATE OBLIGATIONS	07/04/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	10777000	0.000239629	22/05/2025	48	VARIABLE RATE OBLIGATIONS	07/04/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000581336	10/10/2025	189	VARIABLE RATE OBLIGATIONS	07/04/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001379495	21/10/2025	200	VARIABLE RATE OBLIGATIONS	07/04/2025
US25152XWH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	64238000	0.001428454	21/11/2025	231	VARIABLE RATE OBLIGATIONS	07/04/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001341919	08/01/2026	279	VARIABLE RATE OBLIGATIONS	07/04/2025
25152XXT2	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002245499	11/02/2026	313	VARIABLE RATE OBLIGATIONS	07/04/2025

US25152XV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001704026	19/11/2025	229	VARIABLE RATE OBLIGATIONS	07/04/2025
40060VBY9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001107843	22/09/2025	171	VARIABLE RATE OBLIGATIONS	07/04/2025
40433FVD8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	41000000	0.000909906	07/04/2025	3	VARIABLE RATE OBLIGATIONS	07/04/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001704781	24/09/2025	173	VARIABLE RATE OBLIGATIONS	07/04/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.002473831	25/09/2025	174	VARIABLE RATE OBLIGATIONS	07/04/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002560981	23/12/2025	263	VARIABLE RATE OBLIGATIONS	07/04/2025
US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	16200000	0.000360586	14/05/2025	40	VARIABLE RATE OBLIGATIONS	07/04/2025
US53947BZT69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.002025828	18/08/2025	136	VARIABLE RATE OBLIGATIONS	07/04/2025
US53947BZW98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91148000	0.002030601	06/11/2025	216	VARIABLE RATE OBLIGATIONS	07/04/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	31137000	0.000689492	25/04/2025	21	VARIABLE RATE OBLIGATIONS	07/04/2025
57666DDS2	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000884709	04/08/2025	122	VARIABLE RATE OBLIGATIONS	07/04/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001424138	01/07/2025	88	VARIABLE RATE OBLIGATIONS	07/04/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	181000000	0.004025648	28/08/2025	146	VARIABLE RATE OBLIGATIONS	07/04/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000889277	19/08/2025	137	VARIABLE RATE OBLIGATIONS	07/04/2025
US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	146657000	0.003252341	13/05/2025	39	VARIABLE RATE OBLIGATIONS	07/04/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.21667E-05	16/12/2025	256	VARIABLE RATE OBLIGATIONS	07/04/2025
US60710VD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	24741000	0.000547455	29/04/2025	25	VARIABLE RATE OBLIGATIONS	07/04/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.002106422	11/08/2025	129	VARIABLE RATE OBLIGATIONS	07/04/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	25450000	0.000563956	19/08/2025	137	VARIABLE RATE OBLIGATIONS	07/04/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	30221000	0.000676519	16/07/2025	103	VARIABLE RATE OBLIGATIONS	07/04/2025
US55381BDC90	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	121906000	0.002706802	02/06/2025	59	VARIABLE RATE OBLIGATIONS	07/04/2025
69901QZG1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002983006	02/01/2026	273	VARIABLE RATE OBLIGATIONS	07/04/2025
69901QZR7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001653136	24/11/2025	234	VARIABLE RATE OBLIGATIONS	07/04/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001437657	03/09/2025	152	VARIABLE RATE OBLIGATIONS	07/04/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001328588	01/10/2025	180	VARIABLE RATE OBLIGATIONS	07/04/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	55000000	0.001208992	22/05/2025	48	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000122905	05/06/2025	62	VARIABLE RATE OBLIGATIONS	07/04/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.0008866	17/09/2025	166	VARIABLE RATE OBLIGATIONS	07/04/2025
85520PMG8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	121000000	0.002682016	16/05/2025	42	VARIABLE RATE OBLIGATIONS	07/04/2025
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001087742	23/06/2025	80	VARIABLE RATE OBLIGATIONS	07/04/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003428836	02/01/2026	273	VARIABLE RATE OBLIGATIONS	07/04/2025
92513JSJ5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	80916000	0.001798204	07/07/2025	94	VARIABLE RATE OBLIGATIONS	07/04/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	20000000	0.000442466	01/07/2025	88	VARIABLE RATE OBLIGATIONS	07/04/2025

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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