



Asset
Management

Liquidity Solutions

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
20-Jun-25
45
60
48,125,026,791
4.22%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moodys ST Rating	S&P ST Rating	Fitch ST Rating Type	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	0.002235601	21/07/2025	31	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WTP6	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	104468000	0.002176893	23/06/2025	3	ASSET BACKED COMMERCIAL PAPER	23/06/2025
01329WUR0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	69596000	0.001444545	25/07/2025	35	ASSET BACKED COMMERCIAL PAPER	25/07/2025
US01329WVM09	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	18328000	0.000379123	21/08/2025	62	ASSET BACKED COMMERCIAL PAPER	21/08/2025
01329WVL2	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	48000000	0.000993092	20/08/2025	61	ASSET BACKED COMMERCIAL PAPER	20/08/2025
01329WTS0	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	57954000	0.001207198	26/06/2025	6	ASSET BACKED COMMERCIAL PAPER	26/06/2025
03664AU44	ANTALIS	FRANCE	P-1	A-1	F1	USD	138250000	0.002874863	10/07/2025	20	ASSET BACKED COMMERCIAL PAPER	10/07/2025
12710GUH1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	32393000	0.000673001	17/07/2025	27	ASSET BACKED COMMERCIAL PAPER	17/07/2025
12710CAK5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	77717000	0.001625044	27/10/2025	129	ASSET BACKED COMMERCIAL PAPER	23/06/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002646191	26/08/2025	67	ASSET BACKED COMMERCIAL PAPER	26/08/2025
XS2974118023	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	50000000	0.001040102	07/07/2025	17	ASSET BACKED COMMERCIAL PAPER	07/07/2025
50286LXQ1	LA FAYETTE ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	57488000	0.001179956	24/10/2025	126	ASSET BACKED COMMERCIAL PAPER	24/10/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	25000000	0.000517804	11/08/2025	52	ASSET BACKED COMMERCIAL PAPER	11/08/2025
53127TXP3	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NA	USD	40108000	0.000823329	23/10/2025	125	ASSET BACKED COMMERCIAL PAPER	23/10/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	86056000	0.001767985	16/10/2025	118	ASSET BACKED COMMERCIAL PAPER	16/10/2025
57666AU18	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	55000000	0.001144971	01/07/2025	11	ASSET BACKED COMMERCIAL PAPER	01/07/2025
65409RV80	NIEUW AMSTERDAM RECEIVABLES CORPORATION	NETHERLANDS	P-1	A-1	NR	USD	63000000	0.001305464	08/08/2025	49	ASSET BACKED COMMERCIAL PAPER	08/08/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001040116	08/07/2025	18	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.00125323	16/01/2026	210	ASSET BACKED COMMERCIAL PAPER	23/06/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	68485000	0.001377768	21/04/2026	305	ASSET BACKED COMMERCIAL PAPER	21/04/2026
69901NDU5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	63222000	0.001270719	28/04/2026	312	ASSET BACKED COMMERCIAL PAPER	28/04/2026
69901NET7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	28102000	0.000562495	27/05/2026	341	ASSET BACKED COMMERCIAL PAPER	27/05/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001304219	16/10/2025	118	ASSET BACKED COMMERCIAL PAPER	16/10/2025
73044DXN1	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	73052000	0.001499834	22/10/2025	124	ASSET BACKED COMMERCIAL PAPER	22/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001728657	27/08/2025	68	ASSET BACKED COMMERCIAL PAPER	27/08/2025
79490AU22	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	50000000	0.001040753	02/07/2025	12	ASSET BACKED COMMERCIAL PAPER	02/07/2025
92646KWS7	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	80000000	0.001647508	26/09/2026	463	ASSET BACKED COMMERCIAL PAPER	26/09/2026
US92646KU758	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	109925000	0.002286631	07/07/2025	17	ASSET BACKED COMMERCIAL PAPER	07/07/2025
92646KWF5	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	60209000	0.001241773	15/09/2025	87	ASSET BACKED COMMERCIAL PAPER	15/09/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	240000000	0.005046631	10/11/2025	143	BANK NOTE	10/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002069254	12/08/2025	53	CERTIFICATES OF DEPOSIT	12/08/2025
05973REW8	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	104112000	0.002176397	27/05/2026	341	CERTIFICATES OF DEPOSIT	27/05/2026
06051WUW2	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000419805	21/04/2026	305	CERTIFICATES OF DEPOSIT	21/04/2026
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001629956	17/12/2025	180	CERTIFICATES OF DEPOSIT	17/12/2025
13606DKS0	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	75721000	0.001586544	09/02/2026	234	CERTIFICATES OF DEPOSIT	09/02/2026
17330QH59	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	152000000	0.00319175	21/11/2025	154	CERTIFICATES OF DEPOSIT	21/11/2025
US22536JNN18	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	15140000	0.000316719	22/08/2025	63	CERTIFICATES OF DEPOSIT	22/08/2025
XS3076283509	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1+	USD	208000000	0.004289437	15/09/2025	87	CERTIFICATES OF DEPOSIT	15/09/2025
22536WK39	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	40350000	0.000845162	12/05/2026	326	CERTIFICATES OF DEPOSIT	12/05/2026
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	107200000	0.00229931	06/11/2025	139	CERTIFICATES OF DEPOSIT	06/11/2025
US53947B3V07	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	63446000	0.001326379	26/05/2026	340	CERTIFICATES OF DEPOSIT	26/05/2026
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000809597	24/07/2025	34	CERTIFICATES OF DEPOSIT	24/07/2025
60710TN49	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	20000000	0.000419805	21/04/2026	305	CERTIFICATES OF DEPOSIT	21/04/2026
63376FP95	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	61228000	0.001283185	11/08/2025	52	CERTIFICATES OF DEPOSIT	11/08/2025
63376FQ94	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	152000000	0.003182818	19/08/2025	60	CERTIFICATES OF DEPOSIT	19/08/2025
63376FS43	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	47096000	0.000984668	28/08/2025	69	CERTIFICATES OF DEPOSIT	28/08/2025
63376FU73	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	321118000	0.006697116	23/06/2025	3	CERTIFICATES OF DEPOSIT	23/06/2025

63376FU81	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	228476000	0.004764433	24/06/2025	4	CERTIFICATES OF DEPOSIT	24/06/2025
63376FV23	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	153021000	0.003190576	25/06/2025	5	CERTIFICATES OF DEPOSIT	25/06/2025
65557LDV6	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	266694000	0.005562062	23/06/2025	3	CERTIFICATES OF DEPOSIT	23/06/2025
65557LDZ3	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	304635000	0.006352577	24/06/2025	4	CERTIFICATES OF DEPOSIT	24/06/2025
65557LEA7	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	156699000	0.003266472	27/06/2025	7	CERTIFICATES OF DEPOSIT	27/06/2025
XS3091053119	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	251000000	0.005182394	05/09/2025	77	CERTIFICATES OF DEPOSIT	05/09/2025
86565GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.004972585	02/07/2025	12	CERTIFICATES OF DEPOSIT	23/06/2025
US86564P6X48	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	42846000	0.000894855	05/11/2025	138	CERTIFICATES OF DEPOSIT	23/06/2025
US86564TAE38	SUMITOMO MITSUI TRUST BANK, LIMITED-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	14246000	0.000297991	21/08/2025	62	CERTIFICATES OF DEPOSIT	21/08/2025
US86959TNV43	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	13641000	0.000285396	22/08/2025	63	CERTIFICATES OF DEPOSIT	22/08/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001021469	07/10/2025	109	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001583395	17/12/2025	180	CERTIFICATES OF DEPOSIT	17/12/2025
03664AV62	ANTALIS	JAPAN	P-1	A-1	F1	USD	36417000	0.000754751	06/08/2025	47	COMMERCIAL PAPER	06/08/2025
04821TVL6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	46102000	0.000953856	20/08/2025	61	COMMERCIAL PAPER	20/08/2025
04821TX34	ATLANTIC ASSET SECURITIZATION LLC,	UNITED STATES	P-1	A-1	F1+	USD	40000000	0.000823121	03/10/2025	105	COMMERCIAL PAPER	03/10/2025
US09659BTP57	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	734876000	0.015313316	23/06/2025	3	COMMERCIAL PAPER	23/06/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000918127	13/11/2025	146	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001727777	25/11/2025	158	COMMERCIAL PAPER	25/11/2025
US05571BXU24	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002179309	28/10/2025	130	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002475758	06/11/2025	139	COMMERCIAL PAPER	06/11/2025
05571CFA4	BPCE	FRANCE	P-1	A-1	F1	USD	131400000	0.002624577	10/06/2026	355	COMMERCIAL PAPER	10/06/2026
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	80000000	0.001636222	24/11/2025	157	COMMERCIAL PAPER	24/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001642173	09/07/2025	19	COMMERCIAL PAPER	09/07/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74354000	0.001527975	14/10/2025	116	COMMERCIAL PAPER	14/10/2025
16085EU8	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28176000	0.000585553	15/07/2025	25	COMMERCIAL PAPER	15/07/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.005985862	14/07/2025	24	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.006005714	15/07/2025	25	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005621457	30/07/2025	40	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002798633	04/08/2025	45	COMMERCIAL PAPER	04/08/2025
XS3075340961	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	176000000	0.00360235	14/11/2025	147	COMMERCIAL PAPER	14/11/2025
XS3102036616	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002038349	18/12/2025	181	COMMERCIAL PAPER	18/12/2025
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002277682	14/08/2025	55	COMMERCIAL PAPER	14/08/2025
PPG3S3QF5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.002995825	02/09/2025	74	COMMERCIAL PAPER	02/09/2025
PPFXBHLT5	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	NA	A-1	F1	USD	140000000	0.002903143	01/08/2025	42	COMMERCIAL PAPER	01/08/2025
9FI4MITJ6	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	185000000	0.003807352	02/10/2025	104	COMMERCIAL PAPER	02/10/2025
9FI4MSKF1	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	261000000	0.005328619	02/12/2025	165	COMMERCIAL PAPER	02/12/2025
XS3099061874	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	118000000	0.002380349	13/03/2026	266	COMMERCIAL PAPER	13/03/2026
2332K0YC0	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	20000000	0.000409673	12/11/2025	145	COMMERCIAL PAPER	12/11/2025
2332K1BD1	DNB BANK ASA	NORWAY	P-1	A-1+	NR	USD	61000000	0.001235764	13/02/2026	238	COMMERCIAL PAPER	13/02/2026
26443HUP5	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	39957000	0.000829565	23/07/2025	33	COMMERCIAL PAPER	23/07/2025
26443HVE9	DUKE UNIVERSITY HEALTH SYSTEM, INC.	UNITED STATES	P-1	A-1+	F1+	USD	20054000	0.000415226	14/08/2025	55	COMMERCIAL PAPER	14/08/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.001576741	15/09/2025	87	COMMERCIAL PAPER	15/09/2025
29456CU74	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	NA	A-1+	NA	USD	100000000	0.002080183	07/07/2025	17	COMMERCIAL PAPER	07/07/2025
29456CX44	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	NA	A-1+	NA	USD	137911000	0.002834856	10/10/2025	112	COMMERCIAL PAPER	10/10/2025
29604CVR0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	71687000	0.001482326	25/08/2025	66	COMMERCIAL PAPER	25/08/2025
31849HVD1	FIRST ABU DHABI BANK P.J.S.C.	UNITED ARAB EMIRATES	P-1	A-1+	F1+	USD	50000000	0.001035321	13/08/2025	54	COMMERCIAL PAPER	13/08/2025
38346LV52	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	89535000	0.001855911	05/08/2025	46	COMMERCIAL PAPER	05/08/2025
38346LWK8	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	137200000	0.00282827	19/09/2025	91	COMMERCIAL PAPER	19/09/2025
41068KTT5	HANNOVER FUNDING COMPANY LLC	UNITED STATES	P-1	NR	F1+	USD	89728000	0.001868801	27/06/2025	7	COMMERCIAL PAPER	27/06/2025
5148X0TP0	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	364410000	0.007593556	23/06/2025	3	COMMERCIAL PAPER	23/06/2025
53127TVE0	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000828178	14/08/2025	55	COMMERCIAL PAPER	14/08/2025
53262QVF8	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	36307000	0.000751625	15/08/2025	56	COMMERCIAL PAPER	15/08/2025
53262QUX0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20122000	0.000417342	31/07/2025	41	COMMERCIAL PAPER	31/07/2025
53262QUA0	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	45195000	0.000939815	10/07/2025	20	COMMERCIAL PAPER	10/07/2025
53262QVU5	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20180000	0.000417099	28/08/2025	69	COMMERCIAL PAPER	28/08/2025
US53262QU287	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	55447000	0.001154133	02/07/2025	12	COMMERCIAL PAPER	02/07/2025
57541VV61	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	16189000	0.00033553	06/08/2025	47	COMMERCIAL PAPER	06/08/2025
6117P4WF3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	63117000	0.001301654	15/09/2025	87	COMMERCIAL PAPER	15/09/2025
6117P4X88	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	22383000	0.000460327	08/10/2025	110	COMMERCIAL PAPER	08/10/2025
64952UWJ2	NEW YORK LIFE SHORT TERM FUNDING, LLC	UNITED STATES	P-1	A-1+	NA	USD	40115000	0.000827062	18/09/2025	90	COMMERCIAL PAPER	18/09/2025
65409RVF4	NIEUW AMSTERDAM RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	NR	USD	102750000	0.002127242	15/08/2025	56	COMMERCIAL PAPER	15/08/2025
65558MTP5	NORDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NR	F1+	USD	364410000	0.007593556	23/06/2025	3	COMMERCIAL PAPER	23/06/2025
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	66448000	0.001373134	29/08/2025	70	COMMERCIAL PAPER	29/08/2025
US73044DUH78	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001350438	17/07/2025	27	COMMERCIAL PAPER	17/07/2025
76582JTP9	RIDGEFIELD FUNDING COMPANY, LLC	UNITED STATES	P-1	A-1	F1+	USD	24467000	0.000509841	23/06/2025	3	COMMERCIAL PAPER	23/06/2025
79490AU82	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.001866634	11/07/2025	21	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.001879168	28/08/2025	69	COMMERCIAL PAPER	28/08/2025
79490ATP3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	225000000	0.004688528	23/06/2025	3	COMMERCIAL PAPER	23/06/2025
79490AV88	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	150000000	0.003108047	08/08/2025	49	COMMERCIAL PAPER	08/08/2025
79490AVJ4	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	256000000	0.005297887	18/08/2025	59	COMMERCIAL PAPER	18/08/2025
79490AVM7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002068686	21/08/2025	62	COMMERCIAL PAPER	21/08/2025

80285PUQ3	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	10000000	0.000207589	24/07/2025	34	COMMERCIAL PAPER	24/07/2025
82124LUE0	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	107500000	0.002234356	14/07/2025	24	COMMERCIAL PAPER	14/07/2025
78470WTS5	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	23411000	0.000487654	26/06/2025	6	COMMERCIAL PAPER	26/06/2025
89119AWH7	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	160000000	0.003299087	17/09/2025	89	COMMERCIAL PAPER	17/09/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003288902	03/12/2025	166	COMMERCIAL PAPER	03/12/2025
92512LXA4	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	33000000	0.000678529	10/10/2025	112	COMMERCIAL PAPER	10/10/2025
92512LUX7	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002074129	31/07/2025	41	COMMERCIAL PAPER	31/07/2025
92512LX22	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	57427000	0.00118188	02/10/2025	104	COMMERCIAL PAPER	02/10/2025
US92646KU832	VICTORY RECEIVABLES CORPORATION	UNITED STATES	NA	A-1	NA	USD	106360000	0.002212199	08/07/2025	18	COMMERCIAL PAPER	08/07/2025
92646KUU4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	60983000	0.001265318	28/07/2025	38	COMMERCIAL PAPER	28/07/2025
92646KWJ7	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	121000000	0.002494627	18/09/2025	90	COMMERCIAL PAPER	18/09/2025
US313385QZ29	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	50815000	0.001036752	26/12/2025	189	GOVERNMENT AGENCY DISCOUNT NOTES	26/12/2025
US037833DX52	APPLE INC.	UNITED STATES	P-1	A-1+	NR	USD	879000	1.82371E-05	20/08/2025	61	MEDIUM TERM NOTES	20/08/2025
US037833ES58	APPLE INC.	UNITED STATES	P-1	A-1+	NA	USD	21344000	0.000447246	08/05/2026	322	MEDIUM TERM NOTES	08/05/2026
US06428CAD65	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	1177000	2.46546E-05	18/08/2025	59	MEDIUM TERM NOTES	23/06/2025
US05578AAP30	BPCE	FRANCE	P-1	A-1	F1	USD	28522000	0.00058502	20/01/2026	214	MEDIUM TERM NOTES	20/01/2026
USF11494BV63	BPCE	FRANCE	P-1	A-1	F1	USD	1800000	3.80683E-05	25/09/2025	97	MEDIUM TERM NOTES	23/06/2025
US17325FAZ18	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	4009000	8.46222E-05	29/09/2025	101	MEDIUM TERM NOTES	23/06/2025
US17325FBF45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	102325000	0.00216614	30/04/2026	314	MEDIUM TERM NOTES	30/04/2026
US2027A1KG13	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	P-1	A-1+	F1+	USD	1740000	3.66265E-05	07/07/2025	17	MEDIUM TERM NOTES	23/06/2025
US21688AAW27	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4009000	8.55741E-05	18/07/2025	28	MEDIUM TERM NOTES	18/07/2025
US21688ABA97	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	4155000	8.86276E-05	09/01/2026	203	MEDIUM TERM NOTES	09/01/2026
US21688AA00	COOPERATIVE RABOBANK U.A.-NEW YORK BRANCH	NETHERLANDS	P-1	A-1	F1+	USD	2200000	4.62604E-05	18/07/2025	28	MEDIUM TERM NOTES	23/06/2025
US25160PAF45	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	16157000	0.000331368	19/03/2026	272	MEDIUM TERM NOTES	19/03/2026
US61690U4T48	MORGAN STANLEY BANK, N.A.	UNITED STATES	P-1	A-1	F1+	USD	77977000	0.00164273	21/04/2026	305	MEDIUM TERM NOTES	21/04/2026
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.72763E-05	08/07/2025	18	MEDIUM TERM NOTES	08/07/2025
US86563VBG32	SUMITOMO MITSUI TRUST BANK, LIMITED	JAPAN	P-1	A-1	F1	USD	2555000	5.45464E-05	09/03/2026	262	MEDIUM TERM NOTES	09/03/2026
US86959LAM54	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	1920000	4.03886E-05	15/06/2026	360	MEDIUM TERM NOTES	15/06/2026
XS2636436821	SWEDBANK AB	SWEDEN	P-1	A-1	F1+	USD	2020000	4.2557E-05	15/06/2026	360	MEDIUM TERM NOTES	23/06/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.000426343	29/08/2025	70	MEDIUM TERM NOTES	23/06/2025
US94988JB689	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	71052000	0.001513069	01/08/2025	42	MEDIUM TERM NOTES	01/08/2025
US94988JBH59	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5616000	0.000119664	15/01/2026	209	MEDIUM TERM NOTES	15/01/2026
US961214CX95	WESTPAC BANKING CORPORATION	AUSTRALIA	P-1	A-1+	F1+	USD	646000	1.33291E-05	13/05/2026	327	MEDIUM TERM NOTES	13/05/2026
FPN008KFC0000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	600000119.9	0.01250727	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F44	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	750000000	0.015634079	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F45	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	2600000000	0.054198142	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F46	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	500000000	0.01042272	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F3E	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	2350000000	0.048986782	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KOC0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	453111358.5	0.009445313	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KQC0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	159994408	0.003335157	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
FPN008KRC0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	151816204.5	0.003164678	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
TPR059F5E	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	750000000	0.015634079	23/06/2025	3	REPURCHASE AGREEMENT	23/06/2025
AUSNZTUSD202506234320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1473600000	0.030717873	23/06/2025	3	TIME DEPOSIT	23/06/2025
SAN3TUSD 202506234330	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	400000000	0.008338187	23/06/2025	3	TIME DEPOSIT	23/06/2025
CIBCTUSD 202506234330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1300000000	0.027099109	23/06/2025	3	TIME DEPOSIT	23/06/2025
CM1TUSD 202506234330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	500000000	0.010422734	23/06/2025	3	TIME DEPOSIT	23/06/2025
CALYNTUSD202506234320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	993000000	0.020699544	23/06/2025	3	TIME DEPOSIT	23/06/2025
BEAR2TUSD202506234320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	1500000000	0.031268194	23/06/2025	3	TIME DEPOSIT	23/06/2025
DZBANTUSD202506234320	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	1500000000	0.031268194	23/06/2025	3	TIME DEPOSIT	23/06/2025
ERSTETUSD202506234330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	500000000	0.010422734	23/06/2025	3	TIME DEPOSIT	23/06/2025
NBCTUSD 202506234330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	700000000	0.014591828	23/06/2025	3	TIME DEPOSIT	23/06/2025
BFCENTUSD202506234330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	500000000	0.010422734	23/06/2025	3	TIME DEPOSIT	23/06/2025
SEBNTUSD 202506234320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1300000000	0.027099109	23/06/2025	3	TIME DEPOSIT	23/06/2025
TDSOCGUSD202506230010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.027099184	23/06/2025	3	TIME DEPOSIT	23/06/2025
TDSOCGUSD202506240010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.02709585	24/06/2025	4	TIME DEPOSIT	24/06/2025
SWED1TUSD202506234320	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1300000000	0.027099101	23/06/2025	3	TIME DEPOSIT	23/06/2025
TORDMTUSD202506234330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	300000000	0.00625364	23/06/2025	3	TIME DEPOSIT	23/06/2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	63554700	0.001312892	04/09/2025	76	TREASURY	04/09/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	81416200	0.001671787	30/10/2025	132	TREASURY	30/10/2025
US912797NL78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	319825500	0.006542862	28/11/2025	161	TREASURY	28/11/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	401094300	0.008182306	26/12/2025	189	TREASURY	26/12/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	382581000	0.007782469	22/01/2026	216	TREASURY	22/01/2026
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	248550600	0.005143078	21/08/2025	62	TREASURY	21/08/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1071695000	0.022103108	18/09/2025	90	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144656400	0.002925529	19/03/2026	272	TREASURY	19/03/2026
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	670404300	0.013789182	16/10/2025	118	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	229634300	0.004634404	16/04/2026	300	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	244709600	0.005065283	19/08/2025	60	TREASURY	19/08/2025
US912797QG56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24528300	0.000503968	23/10/2025	125	TREASURY	23/10/2025
US912797QL42	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	148763300	0.003076818	26/08/2025	67	TREASURY	26/08/2025
US912797QN08	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	150124700	0.003017344	14/05/2026	328	TREASURY	14/05/2026

US912797QR12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	29556800	0.000605287	20/11/2025	153	TREASURY	20/11/2025
US912797QV24	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	222712000	0.00459076	23/09/2025	95	TREASURY	23/09/2025
US912797QW07	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	155640600	0.003205609	30/09/2025	102	TREASURY	30/09/2025
US912797QS94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	198996700	0.004068393	04/12/2025	167	TREASURY	04/12/2025
US912797RB50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	51726900	0.001064553	07/10/2025	109	TREASURY	07/10/2025
US912797QV62	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10306100	0.000210538	11/12/2025	174	TREASURY	11/12/2025
US912797QX89	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	422618400	0.00846638	11/06/2026	356	TREASURY	11/06/2026
US912797RC34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	46531500	0.000956779	14/10/2025	116	TREASURY	14/10/2025
US912797QZ38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	48991500	0.000999975	18/12/2025	181	TREASURY	18/12/2025
US912797RD17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19254000	0.000395694	21/10/2025	123	TREASURY	21/10/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	57991400	0.001213014	15/08/2025	56	TREASURY NOTES/BONDS	15/08/2025
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.000371264	31/03/2026	284	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	470426800	0.009555466	30/04/2026	314	TREASURY NOTES/BONDS	30/04/2026
US91282CCJ80	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	63754500	0.001290905	30/06/2026	375	TREASURY NOTES/BONDS	30/06/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	113238300	0.002381798	15/08/2025	56	TREASURY NOTES/BONDS	15/08/2025
US91282CHB00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	25384300	0.00052957	15/05/2026	329	TREASURY NOTES/BONDS	15/05/2026
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	240277800	0.005082908	30/04/2026	314	TREASURY NOTES/BONDS	30/04/2026
US91282CKY65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	42929000	0.000918574	30/06/2026	375	TREASURY NOTES/BONDS	30/06/2026
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001410357	31/07/2025	41	US TREASURY FLOATING RATE NOTES	23/06/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	428313700	0.008984152	31/10/2025	133	US TREASURY FLOATING RATE NOTES	23/06/2025
04821PFF5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	35000000	0.000730986	05/11/2025	138	VARIABLE RATE OBLIGATIONS	23/06/2025
US05973RDX70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.001309144	03/11/2025	136	VARIABLE RATE OBLIGATIONS	23/06/2025
US06050TQ12	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	15000000	0.00031309	09/07/2026	384	VARIABLE RATE OBLIGATIONS	23/06/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001070853	22/12/2025	185	VARIABLE RATE OBLIGATIONS	23/06/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	73786000	0.001540924	06/02/2026	231	VARIABLE RATE OBLIGATIONS	23/06/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000730645	09/12/2025	172	VARIABLE RATE OBLIGATIONS	23/06/2025
US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	83382000	0.00174286	31/12/2025	194	VARIABLE RATE OBLIGATIONS	23/06/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	113971000	0.002382234	31/12/2025	194	VARIABLE RATE OBLIGATIONS	23/06/2025
06745GDP3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	71672000	0.001496193	08/05/2026	322	VARIABLE RATE OBLIGATIONS	23/06/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001361413	05/08/2025	46	VARIABLE RATE OBLIGATIONS	23/06/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.003089724	19/09/2025	91	VARIABLE RATE OBLIGATIONS	23/06/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001568906	23/09/2025	95	VARIABLE RATE OBLIGATIONS	23/06/2025
07645RFE1	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	100000000	0.002087396	09/09/2025	81	VARIABLE RATE OBLIGATIONS	23/06/2025
19423RJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001629591	27/10/2025	129	VARIABLE RATE OBLIGATIONS	23/06/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000934984	31/10/2025	133	VARIABLE RATE OBLIGATIONS	23/06/2025
US25152XWV47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000547029	10/10/2025	112	VARIABLE RATE OBLIGATIONS	23/06/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001298054	21/10/2025	123	VARIABLE RATE OBLIGATIONS	23/06/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	63238000	0.001323383	21/11/2025	154	VARIABLE RATE OBLIGATIONS	23/06/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001262732	08/01/2026	202	VARIABLE RATE OBLIGATIONS	23/06/2025
US25152XXT26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.00211295	11/02/2026	236	VARIABLE RATE OBLIGATIONS	23/06/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001603699	19/11/2025	152	VARIABLE RATE OBLIGATIONS	23/06/2025
40060VBV9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001048061	22/09/2025	94	VARIABLE RATE OBLIGATIONS	23/06/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001622976	24/09/2025	96	VARIABLE RATE OBLIGATIONS	23/06/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.002335877	25/09/2025	97	VARIABLE RATE OBLIGATIONS	23/06/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002419432	23/12/2025	186	VARIABLE RATE OBLIGATIONS	23/06/2025
44988KLT4	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	105000000	0.002195566	24/12/2025	187	VARIABLE RATE OBLIGATIONS	23/06/2025
50286PBP8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001044554	01/08/2025	42	VARIABLE RATE OBLIGATIONS	23/06/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001906319	18/08/2025	59	VARIABLE RATE OBLIGATIONS	23/06/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	90148000	0.001890033	06/11/2025	139	VARIABLE RATE OBLIGATIONS	23/06/2025
57666DD52	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000835472	04/08/2025	45	VARIABLE RATE OBLIGATIONS	23/06/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001355928	01/07/2025	11	VARIABLE RATE OBLIGATIONS	23/06/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	180000000	0.003763066	28/08/2025	69	VARIABLE RATE OBLIGATIONS	23/06/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000837153	19/08/2025	60	VARIABLE RATE OBLIGATIONS	23/06/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.08564E-05	16/12/2025	179	VARIABLE RATE OBLIGATIONS	23/06/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.001981749	11/08/2025	52	VARIABLE RATE OBLIGATIONS	23/06/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	24450000	0.000509674	19/08/2025	60	VARIABLE RATE OBLIGATIONS	23/06/2025
65558WKG2	NORDEA BANK ABP-NEW YORK BRANCH	FINLAND	P-1	A-1+	NA	USD	14041000	0.000293725	22/08/2025	63	VARIABLE RATE OBLIGATIONS	23/06/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002817611	02/01/2026	196	VARIABLE RATE OBLIGATIONS	23/06/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001563003	24/11/2025	157	VARIABLE RATE OBLIGATIONS	23/06/2025
69901Q3L9	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	40108000	0.000837567	03/03/2026	256	VARIABLE RATE OBLIGATIONS	23/06/2025
19421MUV2	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.00395963	02/12/2025	165	VARIABLE RATE OBLIGATIONS	23/06/2025
19421MVA7	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001074973	10/12/2025	173	VARIABLE RATE OBLIGATIONS	23/06/2025
19421M3A8	PARK AVENUE COLLATERALIZED NOTES CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001223188	18/02/2026	243	VARIABLE RATE OBLIGATIONS	23/06/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001357852	03/09/2025	75	VARIABLE RATE OBLIGATIONS	23/06/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.00125356	01/10/2025	103	VARIABLE RATE OBLIGATIONS	23/06/2025
73044BED8	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	81000000	0.001690842	12/02/2026	237	VARIABLE RATE OBLIGATIONS	23/06/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000834135	17/09/2025	89	VARIABLE RATE OBLIGATIONS	23/06/2025
US86959TPD27	SVENSKA HANDELSBANKEN AB-NEW YORK BRANCH	SWEDEN	P-1	A-1+	F1+	USD	130468000	0.002725523	03/03/2026	256	VARIABLE RATE OBLIGATIONS	23/06/2025
US89115D5Q59	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	105762000	0.002221577	23/04/2026	307	VARIABLE RATE OBLIGATIONS	23/06/2025
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001027513	23/06/2025	3	VARIABLE RATE OBLIGATIONS	23/06/2025
US902674ZX12	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	4800000	0.000100346	11/09/2025	83	VARIABLE RATE OBLIGATIONS	23/06/2025

90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003264573	02/01/2026	196	VARIABLE RATE OBLIGATIONS	23/06/2025
90276JWX0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	18509000	0.000388696	24/10/2025	126	VARIABLE RATE OBLIGATIONS	23/06/2025
92513JSJ5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	80916000	0.001689043	07/07/2025	17	VARIABLE RATE OBLIGATIONS	23/06/2025
92513JSM8	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	44945000	0.000936904	03/10/2025	105	VARIABLE RATE OBLIGATIONS	23/06/2025
US94988J6C62	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	845000	1.77411E-05	01/08/2025	42	VARIABLE RATE OBLIGATIONS	23/06/2025
95001KTH7	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	132654000	0.002770857	03/03/2026	256	VARIABLE RATE OBLIGATIONS	23/06/2025

Source: Goldman Sachs Asset Management

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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

Credit ratings for Time Deposits & Repurchase Agreement counterparties are based on

Long Term Issuer ratings. Short Term Equivalent Ratings are provided for reference and are

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