

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
 21-Mar-25
 35
 54
 48,334,586,073
 4.28%

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	CC Y	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WQQ7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	44206000	0.00091677	24/03/2025	3	ASSET BACKED COMMERCIAL PAPER	24/03/2025
01329WSM4	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	20445000	0.00042096	21/05/2025	61	ASSET BACKED COMMERCIAL PAPER	21/05/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	86175000	0.00177572	15/05/2025	55	ASSET BACKED COMMERCIAL PAPER	15/05/2025
01329WQU8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	100652000	0.00208636	28/03/2025	7	ASSET BACKED COMMERCIAL PAPER	28/03/2025
03664ASD1	ANTALIS	FRANCE	P-1	A-1	F1	USD	28211000	0.00058147	13/05/2025	53	ASSET BACKED COMMERCIAL PAPER	13/05/2025
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70083000	0.00145079	07/04/2025	17	ASSET BACKED COMMERCIAL PAPER	07/04/2025
12710GRH5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	100000000	0.00206754	17/04/2025	27	ASSET BACKED COMMERCIAL PAPER	17/04/2025
12710GT59	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.00041303	05/06/2025	76	ASSET BACKED COMMERCIAL PAPER	05/06/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.00260379	26/08/2025	158	ASSET BACKED COMMERCIAL PAPER	26/08/2025
38346LRB4	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	150000000	0.00310393	11/04/2025	21	ASSET BACKED COMMERCIAL PAPER	11/04/2025
57666ARG9	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD	46716000	0.00096598	16/04/2025	26	ASSET BACKED COMMERCIAL PAPER	16/04/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD	46785000	0.00096681	22/04/2025	32	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39376000	0.00080866	30/05/2025	70	ASSET BACKED COMMERCIAL PAPER	30/05/2025
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	35000000	7.1931E-05	06/06/2025	77	ASSET BACKED COMMERCIAL PAPER	06/06/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	500000000	0.00102433	08/07/2025	109	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.00124709	16/10/2026	301	ASSET BACKED COMMERCIAL PAPER	24/03/2025
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.00128349	16/10/2025	209	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.00170112	27/08/2025	159	ASSET BACKED COMMERCIAL PAPER	27/08/2025
79490AU22	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	500000000	0.00102431	02/07/2025	103	ASSET BACKED COMMERCIAL PAPER	02/07/2025
US92512L7273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	77814000	0.00159987	02/06/2025	73	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512L743	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	116778000	0.00240038	04/06/2025	75	ASSET BACKED COMMERCIAL PAPER	04/06/2025
92646R80	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	120178000	0.00248677	11/04/2025	21	ASSET BACKED COMMERCIAL PAPER	11/04/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.00203626	12/08/2025	144	CERTIFICATES OF DEPOSIT	12/08/2025
06054RAB8	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	754723000	0.01565754	31/03/2025	10	CERTIFICATES OF DEPOSIT	31/03/2025
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001604	17/12/2025	271	CERTIFICATES OF DEPOSIT	17/12/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.00198206	27/05/2025	67	CERTIFICATES OF DEPOSIT	27/05/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.00047644	02/06/2025	73	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	108200000	0.00228342	06/11/2025	230	CERTIFICATES OF DEPOSIT	06/11/2025
US31851XTB81	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB	P-1	A-1+	NA	USD	567374000	0.01177504	25/03/2025	4	CERTIFICATES OF DEPOSIT	25/03/2025
51501YK50	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	513000000	0.01064787	24/03/2025	3	CERTIFICATES OF DEPOSIT	24/03/2025
US63947BX828	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	78106000	0.00169558	22/05/2025	62	CERTIFICATES OF DEPOSIT	22/05/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	78000000	0.00160482	27/05/2025	67	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.00079674	24/07/2025	125	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.00202357	28/04/2025	38	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	112000000	0.00230638	20/05/2025	60	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.00078184	27/05/2025	67	CERTIFICATES OF DEPOSIT	27/05/2025
XS3023922340	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	94000000	0.00194942	24/03/2025	3	CERTIFICATES OF DEPOSIT	24/03/2025
XS3034245475	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	760000000	0.00157536	28/03/2025	7	CERTIFICATES OF DEPOSIT	28/03/2025
XS3034226095	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.00077959	20/06/2025	91	CERTIFICATES OF DEPOSIT	20/06/2025
PPGR85T10	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	74000000	0.0015324	09/04/2025	19	CERTIFICATES OF DEPOSIT	09/04/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	76786000	0.00158493	30/04/2025	40	CERTIFICATES OF DEPOSIT	30/04/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	187000000	0.00387133	07/04/2025	17	CERTIFICATES OF DEPOSIT	07/04/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	144000000	0.00297053	06/05/2025	46	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	151000000	0.00310915	21/05/2025	61	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	216000000	0.00443685	10/06/2025	81	CERTIFICATES OF DEPOSIT	10/06/2025
XS3028063819	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	226000000	0.00463889	16/06/2025	87	CERTIFICATES OF DEPOSIT	16/06/2025
XS2969324933	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.00031123	24/03/2025	3	CERTIFICATES OF DEPOSIT	24/03/2025
63376FH78	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	280219000	0.00581557	25/03/2025	4	CERTIFICATES OF DEPOSIT	25/03/2025
63376FJ35	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	321126000	0.00666373	26/03/2025	5	CERTIFICATES OF DEPOSIT	26/03/2025
63376FJ68	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	227173000	0.00471296	28/03/2025	7	CERTIFICATES OF DEPOSIT	28/03/2025

65557LCK7	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	80123000	0.00166304	24/03/2025	3	CERTIFICATES OF DEPOSIT	24/03/2025
65557LCL5	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	2799030000	0.00580901	25/03/2025	4	CERTIFICATES OF DEPOSIT	25/03/2025
65557LCM3	NORDDEUTSCHE LANDESBANK -GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	2650350000	0.00549845	28/03/2025	7	CERTIFICATES OF DEPOSIT	28/03/2025
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	2340000000	0.00484732	02/04/2025	12	CERTIFICATES OF DEPOSIT	02/04/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	2450000000	0.00507217	07/04/2025	17	CERTIFICATES OF DEPOSIT	07/04/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	2220000000	0.00459206	14/04/2025	24	CERTIFICATES OF DEPOSIT	14/04/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	2625000000	0.005395	05/06/2025	76	CERTIFICATES OF DEPOSIT	05/06/2025
XS3032954292	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	1880000000	0.0038721	19/05/2025	59	CERTIFICATES OF DEPOSIT	19/05/2025
86565GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	2380000000	0.00494895	02/07/2025	103	CERTIFICATES OF DEPOSIT	24/03/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.00100539	07/10/2025	200	CERTIFICATES OF DEPOSIT	07/10/2025
US89115DJX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.00155802	17/12/2025	271	CERTIFICATES OF DEPOSIT	17/12/2025
00777LQ00	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	19102000	0.00039615	24/03/2025	3	COMMERCIAL PAPER	24/03/2025
01329WSL6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	600000000	0.00123564	20/05/2025	60	COMMERCIAL PAPER	20/05/2025
01329WTL5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	27061000	0.00055514	20/06/2025	91	COMMERCIAL PAPER	20/06/2025
04351JQR9	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	46258000	0.00095921	25/03/2025	4	COMMERCIAL PAPER	25/03/2025
04821TS55	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	64829000	0.00133739	05/05/2025	45	COMMERCIAL PAPER	05/05/2025
06369LRN7	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	1950000000	0.00402971	22/04/2025	32	COMMERCIAL PAPER	22/04/2025
06653MR91	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	20151000	0.00041709	09/04/2025	19	COMMERCIAL PAPER	09/04/2025
06743LQ08	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	549222000	0.01139007	24/03/2025	3	COMMERCIAL PAPER	24/03/2025
06741FQT7	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	2500000000	0.00518276	27/03/2025	6	COMMERCIAL PAPER	27/03/2025
09657RR33	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	USD	213750000	0.00442754	03/04/2025	13	COMMERCIAL PAPER	03/04/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	480000000	0.00099718	10/06/2025	81	COMMERCIAL PAPER	24/03/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2000000000	0.00415336	13/06/2025	84	COMMERCIAL PAPER	24/03/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	2250000000	0.00466904	20/06/2025	91	COMMERCIAL PAPER	24/03/2025
06054NRQ6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.00106618	24/04/2025	34	COMMERCIAL PAPER	24/04/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	448500000	0.00090333	13/11/2025	237	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.00169976	25/11/2025	249	COMMERCIAL PAPER	25/11/2025
58943GR20	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	60598000	0.00125533	02/04/2025	12	COMMERCIAL PAPER	02/04/2025
58943GRG9	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	60211000	0.00124517	16/04/2025	26	COMMERCIAL PAPER	16/04/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.00214463	28/10/2025	221	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.00243601	06/11/2025	230	COMMERCIAL PAPER	06/11/2025
12710GUG9	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.00161608	09/07/2025	110	COMMERCIAL PAPER	09/07/2025
16085ECQR7	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28229000	0.00058536	25/03/2025	4	COMMERCIAL PAPER	25/03/2025
US17327ATZ30	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.00123382	02/06/2025	73	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	500000000	0.00102948	12/05/2025	52	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.00248965	01/05/2025	41	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	1650000000	0.00340052	12/05/2025	52	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	2880000000	0.00589073	14/07/2025	115	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	2890000000	0.00590952	15/07/2025	116	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	2710000000	0.00553199	30/07/2025	131	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	1350000000	0.00275407	04/08/2025	136	COMMERCIAL PAPER	04/08/2025
XS2978121359	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	1240000000	0.00253762	10/07/2025	111	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	1100000000	0.00224159	14/08/2025	146	COMMERCIAL PAPER	14/08/2025
XS3003323238	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	3590000000	0.0073812	02/06/2025	73	COMMERCIAL PAPER	02/06/2025
PPGS3SQF5	DEUTSCHE BANK AKTIENGESSELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	1450000000	0.00294757	02/09/2025	165	COMMERCIAL PAPER	02/09/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.00155179	15/09/2025	178	COMMERCIAL PAPER	15/09/2025
40060WR79	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	4.1406E-05	07/04/2025	17	COMMERCIAL PAPER	07/04/2025
40060WS60	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	450000000	0.00092832	06/05/2025	46	COMMERCIAL PAPER	06/05/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57673000	0.00118523	06/06/2025	77	COMMERCIAL PAPER	06/06/2025
4497W0TL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.00207422	20/06/2025	91	COMMERCIAL PAPER	20/06/2025
53262QQS6	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	60497000	0.00125432	28/03/2025	5	COMMERCIAL PAPER	28/03/2025
53262QU1	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	64686000	0.00134085	28/03/2025	7	COMMERCIAL PAPER	28/03/2025
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	230200000	0.00047642	09/04/2025	19	COMMERCIAL PAPER	09/04/2025
57541VS16	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	251800000	0.00051977	01/05/2025	41	COMMERCIAL PAPER	01/05/2025
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	450000000	0.0009263	14/05/2025	54	COMMERCIAL PAPER	14/05/2025
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.00073593	13/06/2025	84	COMMERCIAL PAPER	13/06/2025
73044DRG3	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	10379000	0.00021464	16/04/2025	26	COMMERCIAL PAPER	16/04/2025
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	96448000	0.00196102	29/08/2025	161	COMMERCIAL PAPER	29/08/2025
73044DTC0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	600000000	0.00123223	12/06/2025	83	COMMERCIAL PAPER	12/06/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.00188919	09/06/2025	80	COMMERCIAL PAPER	09/06/2025
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1310000000	0.00271054	11/04/2025	21	COMMERCIAL PAPER	11/04/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.00183697	11/07/2025	112	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.00184923	28/08/2025	160	COMMERCIAL PAPER	28/08/2025
79490ATD0	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	550000000	0.00112939	13/06/2025	84	COMMERCIAL PAPER	13/06/2025
79490ATP3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	1400000000	0.00287124	23/06/2025	94	COMMERCIAL PAPER	23/06/2025
78470WQR0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	38982000	0.00080833	25/03/2025	4	COMMERCIAL PAPER	25/03/2025
78470WRV0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	23813000	0.00049167	29/04/2025	39	COMMERCIAL PAPER	29/04/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	38286000	0.00079029	01/05/2025	41	COMMERCIAL PAPER	01/05/2025
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	79607000	0.00164698	11/04/2025	21	COMMERCIAL PAPER	11/04/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.00203952	12/05/2025	52	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.00323624	03/12/2025	257	COMMERCIAL PAPER	03/12/2025
91336CR33	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NR	USD	9477000	0.00019625	03/04/2025	13	COMMERCIAL PAPER	03/04/2025
92646KQX3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	79899000	0.00165553	31/03/2025	10	COMMERCIAL PAPER	31/03/2025

92646KR12	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	23582000	0.00048857	01/04/2025	11	COMMERCIAL PAPER	01/04/2025
92646KSP8	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	41501000	0.00085437	23/05/2025	63	COMMERCIAL PAPER	23/05/2025
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	24000000	5.0649E-05	24/03/2025	3	MEDIUM TERM NOTES	24/03/2025
US251526C002	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	22210000	0.00046673	13/05/2025	53	MEDIUM TERM NOTES	13/05/2025
US61690U7U83	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10577000	0.00022205	16/07/2025	117	MEDIUM TERM NOTES	16/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.6995E-05	08/07/2025	109	MEDIUM TERM NOTES	08/07/2025
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	46750000	9.8025E-05	13/06/2025	84	MEDIUM TERM NOTES	13/06/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.0004245	29/08/2025	161	MEDIUM TERM NOTES	24/03/2025
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	26311000	0.00055256	09/04/2025	19	MEDIUM TERM NOTES	09/04/2025
US9498J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	70397000	0.00147471	01/08/2025	133	MEDIUM TERM NOTES	01/08/2025
TPR0586A5	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1750000000	0.03630559	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNKYF40A000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	150054458	0.00311304	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNKYF40A000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	459228069	0.00952717	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
FPNKYF40A0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	158240446	0.00328287	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
TPR0586A6	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	1000000000	0.02074605	24/03/2025	3	REPURCHASE AGREEMENT	24/03/2025
AUSNZTUSD202503244330	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1650000000	0.03423101	24/03/2025	3	TIME DEPOSIT	24/03/2025
SAN3TUSD 202503244330	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	1000000000	0.02074607	24/03/2025	3	TIME DEPOSIT	24/03/2025
BNPTUSD 202503244330	BNP PARIBAS	FRANCE	P-1	A-1	F1	USD	5000000000	0.01037303	24/03/2025	3	TIME DEPOSIT	24/03/2025
CIBCTUSD 202503244330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1340000000	0.02779973	24/03/2025	3	TIME DEPOSIT	24/03/2025
CM1TUSD 202503244330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	3000000000	0.00622382	24/03/2025	3	TIME DEPOSIT	24/03/2025
CALYNTUSD202503244330	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	1163000000	0.02412767	24/03/2025	3	TIME DEPOSIT	24/03/2025
CCNYTUSD 202503244330	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	1783000000	0.03699023	24/03/2025	3	TIME DEPOSIT	24/03/2025
BEAR2TUSD202503244330	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	1800000000	0.03734291	24/03/2025	3	TIME DEPOSIT	24/03/2025
DZBANTUSD202503244330	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GERMANY	P-1	A-1	F1+	USD	1000000000	0.02074606	24/03/2025	3	TIME DEPOSIT	24/03/2025
ERSTETUSD202503244330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	2250000000	0.00466787	24/03/2025	3	TIME DEPOSIT	24/03/2025
NBCTUSD 202503244330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	1350000000	0.02800719	24/03/2025	3	TIME DEPOSIT	24/03/2025
BFCENTUSD202503244330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	5000000000	0.01037303	24/03/2025	3	TIME DEPOSIT	24/03/2025
NORDETUSD202503244330	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	1700000000	0.0352683	24/03/2025	3	TIME DEPOSIT	24/03/2025
SEBNTUSD 202503244330	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1350000000	0.02800718	24/03/2025	3	TIME DEPOSIT	24/03/2025
TDSOCGUSD202503240010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	13000000000	0.02696996	24/03/2025	3	TIME DEPOSIT	24/03/2025
TDSOCGUSD202503250010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	13000000000	0.02696684	25/03/2025	4	TIME DEPOSIT	25/03/2025
SVENTUSD 202503244330	SVENSKA HANDELSBANKEN AB	SWEDEN	P-1	A-1+	F1+	USD	6000000000	0.01244764	24/03/2025	3	TIME DEPOSIT	24/03/2025
SWED1TUSD202503244330	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	13000000000	0.02696988	24/03/2025	3	TIME DEPOSIT	24/03/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18837800	0.00038829	15/05/2025	55	TREASURY	15/05/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	107640000	0.00221149	12/06/2025	83	TREASURY	12/06/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	122117100	0.0024936	07/08/2025	139	TREASURY	07/08/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12302100	0.00024966	02/10/2025	195	TREASURY	02/10/2025
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	141916200	0.00293011	01/05/2025	41	TREASURY	01/05/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73384200	0.001484	30/10/2025	223	TREASURY	30/10/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	282979100	0.00583769	08/05/2025	48	TREASURY	08/05/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	136919300	0.0028199	22/05/2025	62	TREASURY	22/05/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8529700	0.00017553	29/05/2025	69	TREASURY	29/05/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6836000	0.00014056	05/06/2025	76	TREASURY	05/06/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	249365600	0.00511849	20/06/2025	91	TREASURY	20/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	500851400	0.01006174	26/12/2025	280	TREASURY	26/12/2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	27483800	0.00056337	03/07/2025	104	TREASURY	03/07/2025
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	111885000	0.00230866	06/05/2025	46	TREASURY	06/05/2025
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11324600	0.00023344	13/05/2025	53	TREASURY	13/05/2025
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	39993700	0.00081836	17/07/2025	118	TREASURY	17/07/2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	106125900	0.00218672	20/05/2025	60	TREASURY	20/05/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	393649700	0.00788638	22/01/2026	307	TREASURY	22/01/2026
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	46860700	0.00095736	31/07/2025	132	TREASURY	31/07/2025
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	142938300	0.00293983	03/06/2025	74	TREASURY	03/06/2025
US912797PR21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	27620400	0.00056757	10/06/2025	81	TREASURY	10/06/2025
US912797PN17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1649500	3.3635E-05	14/08/2025	146	TREASURY	14/08/2025
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	13397500	0.00027298	21/08/2025	153	TREASURY	21/08/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	115670400	0.00237312	24/06/2025	95	TREASURY	24/06/2025
US912797PU59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	85209500	0.00174677	01/07/2025	102	TREASURY	01/07/2025
US912797PZ47	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	43561700	0.0008923	08/07/2025	109	TREASURY	08/07/2025
US912797PW16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11810000	0.00024017	11/09/2025	174	TREASURY	11/09/2025
US912797QA86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1343721900	0.02750184	15/07/2025	116	TREASURY	15/07/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1527800	3.1045E-05	18/09/2025	181	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144656400	0.00288166	19/03/2026	363	TREASURY	19/03/2026
US912797QB69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	173440100	0.00354807	22/07/2025	123	TREASURY	22/07/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62466000	0.00130121	15/05/2025	55	TREASURY NOTES/BONDS	15/05/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	111397200	0.00229435	15/08/2025	147	TREASURY NOTES/BONDS	15/08/2025
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19286800	0.00039225	30/09/2025	193	TREASURY NOTES/BONDS	30/09/2025
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	129048100	0.00267267	15/08/2025	147	TREASURY NOTES/BONDS	15/08/2025
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.00125317	12/06/2025	83	US GOVERNMENT AGENCY VARIABLE RATE NOTE	24/03/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.00140298	31/07/2025	132	US TREASURY FLOATING RATE NOTES	24/03/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	675652700	0.01409948	31/10/2025	224	US TREASURY FLOATING RATE NOTES	24/03/2025
04821PEQ2	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	109886000	0.00022852	28/03/2025	7	VARIABLE RATE OBLIGATIONS	24/03/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.00106522	22/12/2025	276	VARIABLE RATE OBLIGATIONS	24/03/2025

US0637083D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD 80841000	0.00168045	06/02/2026	322	VARIABLE RATE OBLIGATIONS	24/03/2025
US067456CB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 35000000	0.00072717	09/12/2025	263	VARIABLE RATE OBLIGATIONS	24/03/2025
US067456CG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 84382000	0.00175538	31/12/2025	285	VARIABLE RATE OBLIGATIONS	24/03/2025
US067456CK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD 115971000	0.00241251	31/12/2025	285	VARIABLE RATE OBLIGATIONS	24/03/2025
06741HNB5	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 100415000	0.00208769	04/04/2025	14	VARIABLE RATE OBLIGATIONS	24/03/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 65187000	0.00135511	05/08/2025	137	VARIABLE RATE OBLIGATIONS	24/03/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 147664000	0.00307003	19/09/2025	182	VARIABLE RATE OBLIGATIONS	24/03/2025
06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD 75000000	0.00155772	23/09/2025	186	VARIABLE RATE OBLIGATIONS	24/03/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 28472000	0.00059258	24/04/2025	34	VARIABLE RATE OBLIGATIONS	24/03/2025
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD 78312000	0.00162781	06/06/2025	77	VARIABLE RATE OBLIGATIONS	24/03/2025
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 189505000	0.0039408	02/12/2025	256	VARIABLE RATE OBLIGATIONS	24/03/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 38690000	0.00080454	02/09/2025	165	VARIABLE RATE OBLIGATIONS	24/03/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 51446000	0.00106986	10/12/2025	264	VARIABLE RATE OBLIGATIONS	24/03/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 58542000	0.00121737	18/02/2026	334	VARIABLE RATE OBLIGATIONS	24/03/2025
19423RJ99	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 77995000	0.00162184	27/10/2025	220	VARIABLE RATE OBLIGATIONS	24/03/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD 44750000	0.00093054	31/10/2025	224	VARIABLE RATE OBLIGATIONS	24/03/2025
US22532XZH42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD 63026000	0.00132027	03/04/2025	13	VARIABLE RATE OBLIGATIONS	24/03/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 10777000	0.00022441	22/05/2025	62	VARIABLE RATE OBLIGATIONS	24/03/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 26000000	0.00054436	10/10/2025	203	VARIABLE RATE OBLIGATIONS	24/03/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 61785000	0.00129175	21/10/2025	214	VARIABLE RATE OBLIGATIONS	24/03/2025
US25152XXH487	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 64238000	0.00133759	21/11/2025	245	VARIABLE RATE OBLIGATIONS	24/03/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 60000000	0.00125657	08/01/2026	293	VARIABLE RATE OBLIGATIONS	24/03/2025
25152XXT2	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 100852000	0.00210269	11/02/2026	327	VARIABLE RATE OBLIGATIONS	24/03/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD 76620000	0.0015957	19/11/2025	243	VARIABLE RATE OBLIGATIONS	24/03/2025
40060VBY9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 50000000	0.00103744	22/09/2025	185	VARIABLE RATE OBLIGATIONS	24/03/2025
40433FVD8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD 41000000	0.00085209	07/04/2025	17	VARIABLE RATE OBLIGATIONS	24/03/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD 76976000	0.0016151	24/09/2025	187	VARIABLE RATE OBLIGATIONS	24/03/2025
US53947BWX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 16200000	0.00033767	14/05/2025	54	VARIABLE RATE OBLIGATIONS	24/03/2025
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 91080000	0.00189705	18/08/2025	150	VARIABLE RATE OBLIGATIONS	24/03/2025
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD 91148000	0.00190149	06/11/2025	230	VARIABLE RATE OBLIGATIONS	24/03/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD 31137000	0.00064796	25/04/2025	35	VARIABLE RATE OBLIGATIONS	24/03/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 64371000	0.00134915	01/07/2025	102	VARIABLE RATE OBLIGATIONS	24/03/2025
US60683DU848	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 181000000	0.00376982	28/08/2025	160	VARIABLE RATE OBLIGATIONS	24/03/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 40000000	0.00083277	19/08/2025	151	VARIABLE RATE OBLIGATIONS	24/03/2025
US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 146657000	0.00304564	13/05/2025	53	VARIABLE RATE OBLIGATIONS	24/03/2025
US60710TXK23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 1000000	2.0757E-05	16/12/2025	270	VARIABLE RATE OBLIGATIONS	24/03/2025
US60710TVD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 24741000	0.00051469	29/04/2025	39	VARIABLE RATE OBLIGATIONS	24/03/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 94961000	0.00197256	11/08/2025	143	VARIABLE RATE OBLIGATIONS	24/03/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 25450000	0.00052812	19/08/2025	151	VARIABLE RATE OBLIGATIONS	24/03/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD 30221000	0.00063353	16/07/2025	117	VARIABLE RATE OBLIGATIONS	24/03/2025
US55381BDC90	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD 121906000	0.00253481	02/06/2025	73	VARIABLE RATE OBLIGATIONS	24/03/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 134850000	0.00280421	02/01/2026	287	VARIABLE RATE OBLIGATIONS	24/03/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD 74754000	0.00155575	24/11/2025	248	VARIABLE RATE OBLIGATIONS	24/03/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD 65000000	0.00135157	03/09/2025	166	VARIABLE RATE OBLIGATIONS	24/03/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD 55000000	0.00113216	22/05/2025	62	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD 5536000	0.00011509	05/06/2025	76	VARIABLE RATE OBLIGATIONS	24/03/2025
79539QBM7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 100000000	0.00207932	03/04/2025	13	VARIABLE RATE OBLIGATIONS	24/03/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD 40000000	0.00083026	17/09/2025	180	VARIABLE RATE OBLIGATIONS	24/03/2025
85520PMG8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD 121000000	0.00251155	16/05/2025	56	VARIABLE RATE OBLIGATIONS	24/03/2025
US89115DHA72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD 29527000	0.00061878	01/04/2025	11	VARIABLE RATE OBLIGATIONS	24/03/2025
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD 49116000	0.00102225	23/06/2025	94	VARIABLE RATE OBLIGATIONS	24/03/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD 155004000	0.0032482	02/01/2026	287	VARIABLE RATE OBLIGATIONS	24/03/2025
92513JSJ5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 80916000	0.00168395	07/07/2025	108	VARIABLE RATE OBLIGATIONS	24/03/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD 20000000	0.00041549	01/07/2025	102	VARIABLE RATE OBLIGATIONS	24/03/2025

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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