

## 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  
 18-Apr-25  
 45  
 64  
 46,342,861,053  
 4.27%

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	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WRR4	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	38392000	0.000830236	25/04/2025	7	ASSET BACKED COMMERCIAL PAPER	25/04/2025
US01329WUM18	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	107663000	0.002303725	21/07/2025	94	ASSET BACKED COMMERCIAL PAPER	21/07/2025
01329WSM4	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	20445000	0.000440704	21/05/2025	33	ASSET BACKED COMMERCIAL PAPER	21/05/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	86175000	0.001858958	15/05/2025	27	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664ASD1	ANTALIS	FRANCE	P-1	A-1	F1	USD	28211000	0.00060872	13/05/2025	25	ASSET BACKED COMMERCIAL PAPER	13/05/2025
12710GT59	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.000432433	05/06/2025	48	ASSET BACKED COMMERCIAL PAPER	05/06/2025
12710GUH1	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	32393000	0.000693323	17/07/2025	90	ASSET BACKED COMMERCIAL PAPER	17/07/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002725998	26/08/2025	130	ASSET BACKED COMMERCIAL PAPER	26/08/2025
53127TVB6	LIBERTY STREET FUNDING LLC	CANADA	P-1	A-1	NR	USD	25000000	0.000533436	11/08/2025	115	ASSET BACKED COMMERCIAL PAPER	11/08/2025
57666AXG2	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	80227000	0.001697998	16/10/2025	181	ASSET BACKED COMMERCIAL PAPER	16/10/2025
57666AU18	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NR	USD	55000000	0.001179709	01/07/2025	74	ASSET BACKED COMMERCIAL PAPER	01/07/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NR	USD	46785000	0.001012104	22/04/2025	4	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39376000	0.00084709	30/05/2025	42	ASSET BACKED COMMERCIAL PAPER	30/05/2025
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	35000000	7.53012E-05	06/06/2025	49	ASSET BACKED COMMERCIAL PAPER	06/06/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.00107212	08/07/2025	81	ASSET BACKED COMMERCIAL PAPER	08/07/2025
69901Q2W6	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	60089000	0.001300884	16/01/2026	273	ASSET BACKED COMMERCIAL PAPER	21/04/2025
69901NDM3	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	68485000	0.001420175	21/04/2026	368	ASSET BACKED COMMERCIAL PAPER	21/04/2026
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001343676	16/10/2025	181	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001780912	27/08/2025	131	ASSET BACKED COMMERCIAL PAPER	27/08/2025
79490AU22	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	50000000	0.001072309	02/07/2025	75	ASSET BACKED COMMERCIAL PAPER	02/07/2025
US92512L7273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	77814000	0.001674877	02/06/2025	45	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	116778000	0.002512922	04/06/2025	47	ASSET BACKED COMMERCIAL PAPER	04/06/2025
US92646KU758	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	109925000	0.002355659	07/07/2025	80	ASSET BACKED COMMERCIAL PAPER	07/07/2025
06054RAL6	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	240000000	0.005199597	10/11/2025	206	BANK NOTE	10/11/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002131782	12/08/2025	116	CERTIFICATES OF DEPOSIT	12/08/2025
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001679229	17/12/2025	243	CERTIFICATES OF DEPOSIT	17/12/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.002075283	27/05/2025	39	CERTIFICATES OF DEPOSIT	27/05/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000499088	02/06/2025	45	CERTIFICATES OF DEPOSIT	02/06/2025
US25158BQ000	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	108200000	0.002390646	06/11/2025	202	CERTIFICATES OF DEPOSIT	06/11/2025
US31851XTK80	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	750000000	0.016238611	22/04/2025	4	CERTIFICATES OF DEPOSIT	22/04/2025
51501YQ21	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	700000000	0.015157846	21/04/2025	3	CERTIFICATES OF DEPOSIT	21/04/2025
US63947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	78106000	0.001776185	22/05/2025	34	CERTIFICATES OF DEPOSIT	22/05/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	78000000	0.001680086	27/05/2025	39	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000834096	24/07/2025	97	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.002118461	28/04/2025	10	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	112000000	0.002414528	20/05/2025	32	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.000818505	27/05/2025	39	CERTIFICATES OF DEPOSIT	27/05/2025
XS3034226095	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.000816127	20/06/2025	63	CERTIFICATES OF DEPOSIT	20/06/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	76786000	0.001659406	30/04/2025	12	CERTIFICATES OF DEPOSIT	30/04/2025
XS2999649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	144000000	0.003109787	06/05/2025	18	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	151000000	0.003254924	21/05/2025	33	CERTIFICATES OF DEPOSIT	21/05/2025
XS3023965075	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	216000000	0.004644785	10/06/2025	53	CERTIFICATES OF DEPOSIT	10/06/2025
XS3028063819	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	226000000	0.004856286	16/06/2025	59	CERTIFICATES OF DEPOSIT	16/06/2025
63376FL81	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	200000000	0.004330384	21/04/2025	3	CERTIFICATES OF DEPOSIT	21/04/2025
63376FL99	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	472500000	0.010230356	22/04/2025	4	CERTIFICATES OF DEPOSIT	22/04/2025
63376FM31	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	401133000	0.008684099	23/04/2025	5	CERTIFICATES OF DEPOSIT	23/04/2025
65557LCW1	NORDEUTSCHE LANDESBANK - GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	330931000	0.007168643	21/04/2025	3	CERTIFICATES OF DEPOSIT	21/04/2025
65557LCX9	NORDEUTSCHE LANDESBANK - GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	100000000	0.002165413	21/04/2025	3	CERTIFICATES OF DEPOSIT	21/04/2025
65557LCY7	NORDEUTSCHE LANDESBANK - GIROZENTRALE- - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	330750000	0.007161241	22/04/2025	4	CERTIFICATES OF DEPOSIT	22/04/2025
XS3019823213	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	262500000	0.005647954	05/06/2025	48	CERTIFICATES OF DEPOSIT	05/06/2025
XS3032954292	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	188000000	0.004053571	19/05/2025	31	CERTIFICATES OF DEPOSIT	19/05/2025
86565GHU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.005161836	02/07/2025	75	CERTIFICATES OF DEPOSIT	21/04/2025

US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001052486	07/10/2025	172	CERTIFICATES OF DEPOSIT	07/10/2025
US89115D.JX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001631149	17/12/2025	243	CERTIFICATES OF DEPOSIT	17/12/2025
00777L7T95	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	21707000	0.00046684	09/06/2025	52	COMMERCIAL PAPER	09/06/2025
01329WRN3	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	109933000	0.002378194	22/04/2025	4	COMMERCIAL PAPER	22/04/2025
01329WSL6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	60000000	0.001293542	20/05/2025	32	COMMERCIAL PAPER	20/05/2025
01329WTL5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	27061000	0.00058117	20/06/2025	63	COMMERCIAL PAPER	20/06/2025
04821TS55	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	64829000	0.00140016	05/05/2025	17	COMMERCIAL PAPER	05/05/2025
06369LRN7	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	195000000	0.004218455	22/04/2025	4	COMMERCIAL PAPER	22/04/2025
06743LRM6	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	559418000	0.012103444	21/04/2025	3	COMMERCIAL PAPER	21/04/2025
09657RRP4	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	USD	4000000	8.65224E-05	23/04/2025	5	COMMERCIAL PAPER	23/04/2025
FR0129008787	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	48000000	0.001043974	10/06/2025	53	COMMERCIAL PAPER	21/04/2025
FR0129008837	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	200000000	0.004348291	13/06/2025	56	COMMERCIAL PAPER	21/04/2025
FR0129008936	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	225000000	0.004888108	20/06/2025	63	COMMERCIAL PAPER	21/04/2025
06054NRQ6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001116694	24/04/2025	6	COMMERCIAL PAPER	24/04/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000945757	13/11/2025	209	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001779646	25/11/2025	221	COMMERCIAL PAPER	25/11/2025
58943GSE3	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	60170000	0.001298116	14/05/2025	26	COMMERCIAL PAPER	14/05/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002245214	28/10/2025	193	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002550373	06/11/2025	202	COMMERCIAL PAPER	06/11/2025
10924HYQ1	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	80000000	0.001685784	24/11/2025	220	COMMERCIAL PAPER	24/11/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001691863	09/07/2025	82	COMMERCIAL PAPER	09/07/2025
12710GXE5	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74354000	0.00157409	14/10/2025	179	COMMERCIAL PAPER	14/10/2025
16085EUF8	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28176000	0.000603288	15/07/2025	88	COMMERCIAL PAPER	15/07/2025
US17327A7T230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001292478	02/06/2025	45	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001078429	12/05/2025	24	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002607825	01/05/2025	13	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	165000000	0.003560337	12/05/2025	24	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.006166961	14/07/2025	87	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.006186878	15/07/2025	88	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005791437	30/07/2025	103	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002883244	04/08/2025	108	COMMERCIAL PAPER	04/08/2025
21920NTA0	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	9511000	0.00020452	10/06/2025	53	COMMERCIAL PAPER	10/06/2025
21920NRR5	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	10500000	0.000227063	25/04/2025	7	COMMERCIAL PAPER	25/04/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	124000000	0.002656589	10/07/2025	83	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.00234667	14/08/2025	118	COMMERCIAL PAPER	14/08/2025
XS3003323238	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	359000000	0.007727212	02/06/2025	45	COMMERCIAL PAPER	02/06/2025
PPG33SQF5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.003085828	02/09/2025	137	COMMERCIAL PAPER	02/09/2025
29456CWF4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	76443000	0.00162452	15/09/2025	150	COMMERCIAL PAPER	15/09/2025
29456CU74	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	100000000	0.002143017	07/07/2025	80	COMMERCIAL PAPER	07/07/2025
29456CXA4	EQUITABLE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	137911000	0.002920054	10/10/2025	175	COMMERCIAL PAPER	10/10/2025
40060WS60	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	45000000	0.000971818	06/05/2025	18	COMMERCIAL PAPER	06/05/2025
40060WTF69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57673000	0.00124078	06/06/2025	49	COMMERCIAL PAPER	06/06/2025
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.002171585	20/06/2025	63	COMMERCIAL PAPER	20/06/2025
53127TVE0	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000853178	14/08/2025	118	COMMERCIAL PAPER	14/08/2025
53262QOR09	LIME FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	105090000	0.002272871	24/04/2025	6	COMMERCIAL PAPER	24/04/2025
57541VS16	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	25180000	0.000544122	01/05/2025	13	COMMERCIAL PAPER	01/05/2025
6117P4WF3	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	63117000	0.001340928	15/09/2025	150	COMMERCIAL PAPER	15/09/2025
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	45000000	0.000970323	14/05/2025	26	COMMERCIAL PAPER	14/05/2025
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000770903	13/06/2025	56	COMMERCIAL PAPER	13/06/2025
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	96448000	0.0020531	29/08/2025	133	COMMERCIAL PAPER	29/08/2025
73044DTC0	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.00128995	12/06/2025	55	COMMERCIAL PAPER	12/06/2025
US73044DUH78	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001391191	17/07/2025	90	COMMERCIAL PAPER	17/07/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.001977894	09/06/2025	52	COMMERCIAL PAPER	09/06/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.001923112	11/07/2025	84	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.00193597	28/08/2025	132	COMMERCIAL PAPER	28/08/2025
79490ATD0	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	55000000	0.0011823	13/06/2025	56	COMMERCIAL PAPER	13/06/2025
79490ATP3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	140000000	0.003005783	23/06/2025	66	COMMERCIAL PAPER	23/06/2025
79490ARN0	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002163309	22/04/2025	4	COMMERCIAL PAPER	22/04/2025
78470WRV0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	23813000	0.000514708	29/04/2025	11	COMMERCIAL PAPER	29/04/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	38286000	0.000827327	01/05/2025	13	COMMERCIAL PAPER	01/05/2025
78470WS74	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	40251000	0.000867036	27/05/2025	39	COMMERCIAL PAPER	27/05/2025
90351WS0C	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002136496	12/05/2025	24	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003388121	03/12/2025	229	COMMERCIAL PAPER	03/12/2025
91058TRN8	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	205430000	0.004444096	22/04/2025	4	COMMERCIAL PAPER	22/04/2025
91058TSG2	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	194194000	0.004188625	16/05/2025	28	COMMERCIAL PAPER	16/05/2025
91058TRQ1	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	60061000	0.001298987	24/04/2025	6	COMMERCIAL PAPER	24/04/2025
US92646KU832	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	146360000	0.003136058	08/07/2025	81	COMMERCIAL PAPER	08/07/2025
92646KSP8	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	41501000	0.0008944	23/05/2025	35	COMMERCIAL PAPER	23/05/2025
US037833BG48	APPLE INC.	UNITED STATES	P-1	A-1+	NA	USD	1395000	3.0575E-05	13/05/2025	25	MEDIUM TERM NOTES	13/05/2025
US17325F8F45	CITIBANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1	USD	37398000	0.000835503	30/04/2026	377	MEDIUM TERM NOTES	30/04/2026
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	22210000	0.000488929	13/05/2025	25	MEDIUM TERM NOTES	13/05/2025
US61690U7U83	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10577000	0.00023246	16/07/2025	89	MEDIUM TERM NOTES	16/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.77942E-05	08/07/2025	81	MEDIUM TERM NOTES	08/07/2025
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	4675000	0.000102639	13/06/2025	56	MEDIUM TERM NOTES	13/06/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	20384000	0.000444446	29/08/2025	133	MEDIUM TERM NOTES	21/04/2025
US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	71052000	0.00155842	01/08/2025	105	MEDIUM TERM NOTES	01/08/2025

US94988J6H59	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	5616000	0.000123296	15/01/2026	272	MEDIUM TERM NOTES	15/01/2026
FPN001K0C00000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	405695845.6	0.008781784	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KRC000000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	633336647.6	0.013709349	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KSC000000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	275709896.1	0.005968079	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KTC000000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	438137385.5	0.009484021	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KUC000000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	247121843.3	0.005349255	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR058E52	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1750000000	0.037880876	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001K9C000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	151196368.5	0.003272833	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KBC000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	159457406.5	0.003451653	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
FPN001KGC000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F1+	USD	461458759.5	0.009988847	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
TPR058E42	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	1000000000	0.021646215	21/04/2025	3	REPURCHASE AGREEMENT	21/04/2025
AUSNZTUSD202504214330	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1500000000	0.03246934	21/04/2025	3	TIME DEPOSIT	21/04/2025
SAN3TUSD 202504214330	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	950000000	0.020563916	21/04/2025	3	TIME DEPOSIT	21/04/2025
CIBTUSD 202504214330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	850000000	0.018399293	21/04/2025	3	TIME DEPOSIT	21/04/2025
CM1TUSD 202504214330	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	300000000	0.006493868	21/04/2025	3	TIME DEPOSIT	21/04/2025
CALYNTUSD202504214320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	620000000	0.013420653	21/04/2025	3	TIME DEPOSIT	21/04/2025
BEAR2TUSD202504214320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	1700000000	0.036798565	21/04/2025	3	TIME DEPOSIT	21/04/2025
ERSTETUSD202504214330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	1500000000	0.03246934	21/04/2025	3	TIME DEPOSIT	21/04/2025
BFCENTUSD202504214330	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	500000000	0.010823113	21/04/2025	3	TIME DEPOSIT	21/04/2025
NORDETUSD202504214320	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	1500000000	0.032469322	21/04/2025	3	TIME DEPOSIT	21/04/2025
SEBNTUSD 202504214320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	800000000	0.017316972	21/04/2025	3	TIME DEPOSIT	21/04/2025
TDSOCGUSD202504220010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.028140251	22/04/2025	4	TIME DEPOSIT	22/04/2025
TDSOCGUSD202504230020	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.028133327	23/04/2025	5	TIME DEPOSIT	23/04/2025
SWED1TUSD202504214320	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1200000000	0.025975458	21/04/2025	3	TIME DEPOSIT	21/04/2025
TORDMTUSD202504214330	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	1000000000	0.021646227	21/04/2025	3	TIME DEPOSIT	21/04/2025
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10873100	0.000233824	12/06/2025	55	TREASURY	12/06/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9966400	0.000213045	07/08/2025	111	TREASURY	07/08/2025
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6748500	0.000143752	04/09/2025	139	TREASURY	04/09/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	20245800	0.000429952	02/10/2025	167	TREASURY	02/10/2025
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	13876700	0.000299884	01/05/2025	13	TREASURY	01/05/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73384200	0.001553233	30/10/2025	195	TREASURY	30/10/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	124839100	0.002695628	08/05/2025	20	TREASURY	08/05/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	45986300	0.000991304	22/05/2025	34	TREASURY	22/05/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2632100	5.66935E-05	29/05/2025	41	TREASURY	29/05/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	40815700	0.000876919	20/06/2025	63	TREASURY	20/06/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	482615200	0.010147909	26/12/2025	252	TREASURY	26/12/2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3417400	7.33103E-05	03/07/2025	76	TREASURY	03/07/2025
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16204300	0.000347109	17/07/2025	90	TREASURY	17/07/2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	81996800	0.00176806	20/05/2025	32	TREASURY	20/05/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	393649700	0.008254237	22/01/2026	279	TREASURY	22/01/2026
US912797PK77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	32674300	0.000703946	27/05/2025	39	TREASURY	27/05/2025
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24939500	0.000533275	31/07/2025	104	TREASURY	31/07/2025
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	84350400	0.001815817	03/06/2025	46	TREASURY	03/06/2025
US912797PR21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26289100	0.000565431	10/06/2025	53	TREASURY	10/06/2025
US912797PS04	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3982500	8.56183E-05	17/06/2025	60	TREASURY	17/06/2025
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4128800	8.80621E-05	21/08/2025	125	TREASURY	21/08/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18377000	0.00039464	24/06/2025	67	TREASURY	24/06/2025
US912797PW16	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3036900	6.46382E-05	11/09/2025	146	TREASURY	11/09/2025
US912797QA86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	934874200	0.020027456	15/07/2025	88	TREASURY	15/07/2025
US912797PX98	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3434600	7.30463E-05	18/09/2025	153	TREASURY	18/09/2025
US912797PV33	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144656400	0.003015933	19/03/2026	335	TREASURY	19/03/2026
US912797QB69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	297335600	0.006364345	22/07/2025	95	TREASURY	22/07/2025
US912797QC43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	190994100	0.004084795	29/07/2025	102	TREASURY	29/07/2025
US912797QH30	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	444251500	0.009493074	05/08/2025	109	TREASURY	05/08/2025
US912797QE09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	243948300	0.005177657	09/10/2025	174	TREASURY	09/10/2025
US912797QJ95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	615878000	0.013147784	12/08/2025	116	TREASURY	12/08/2025
US912797QF73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	589512700	0.012499167	16/10/2025	181	TREASURY	16/10/2025
US912797QD26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	232644100	0.004841264	16/04/2026	363	TREASURY	16/04/2026
US912797QK68	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	220452500	0.004704249	19/08/2025	123	TREASURY	19/08/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	43921600	0.000957681	15/05/2025	27	TREASURY NOTES/BONDS	15/05/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	119854300	0.002583837	15/08/2025	119	TREASURY NOTES/BONDS	15/08/2025
US91282CBT71	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18236200	0.00038278	31/03/2026	347	TREASURY NOTES/BONDS	31/03/2026
US91282CBW01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	467417000	0.009828957	30/04/2026	377	TREASURY NOTES/BONDS	30/04/2026
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	129048100	0.002797515	15/08/2025	119	TREASURY NOTES/BONDS	15/08/2025
US91282CKK61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	197970600	0.004424318	30/04/2026	377	TREASURY NOTES/BONDS	30/04/2026
US3133SERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.001311764	12/06/2025	55	US GOVERNMENT AGENCY VARIABLE RATE NOTE	21/04/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001408694	31/07/2025	104	US TREASURY FLOATING RATE NOTES	21/04/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	644250300	0.014073934	31/10/2025	196	US TREASURY FLOATING RATE NOTES	21/04/2025
US05973RDXD70	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-2	F1	USD	62495000	0.001355576	03/11/2025	199	VARIABLE RATE OBLIGATIONS	21/04/2025
US06370BZT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001111328	22/12/2025	248	VARIABLE RATE OBLIGATIONS	21/04/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1	USD	73786000	0.001599335	06/02/2026	294	VARIABLE RATE OBLIGATIONS	21/04/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1+	USD	35000000	0.00075844	09/12/2025	235	VARIABLE RATE OBLIGATIONS	21/04/2025
US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	84382000	0.001830655	31/12/2025	257	VARIABLE RATE OBLIGATIONS	21/04/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	115971000	0.002515974	31/12/2025	257	VARIABLE RATE OBLIGATIONS	21/04/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001412863	05/08/2025	109	VARIABLE RATE OBLIGATIONS	21/04/2025
06741HNZ2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	147664000	0.003214218	19/09/2025	154	VARIABLE RATE OBLIGATIONS	21/04/2025

06741HPG2	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	75000000	0.001630871	23/09/2025	158	VARIABLE RATE OBLIGATIONS	21/04/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.000618236	24/04/2025	6	VARIABLE RATE OBLIGATIONS	21/04/2025
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001697397	06/06/2025	49	VARIABLE RATE OBLIGATIONS	21/04/2025
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.004110843	02/12/2025	228	VARIABLE RATE OBLIGATIONS	21/04/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	38690000	0.000839261	02/09/2025	137	VARIABLE RATE OBLIGATIONS	21/04/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001116022	10/12/2025	236	VARIABLE RATE OBLIGATIONS	21/04/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001269899	18/02/2026	306	VARIABLE RATE OBLIGATIONS	21/04/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001691825	27/10/2025	192	VARIABLE RATE OBLIGATIONS	21/04/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000970692	31/10/2025	196	VARIABLE RATE OBLIGATIONS	21/04/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	10777000	0.000234935	22/05/2025	34	VARIABLE RATE OBLIGATIONS	21/04/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000563338	10/10/2025	175	VARIABLE RATE OBLIGATIONS	21/04/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001352585	21/10/2025	186	VARIABLE RATE OBLIGATIONS	21/04/2025
US25152XWH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	64238000	0.001400594	21/11/2025	217	VARIABLE RATE OBLIGATIONS	21/04/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001300358	08/01/2026	265	VARIABLE RATE OBLIGATIONS	21/04/2025
25152XKT2	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.00220168	11/02/2026	299	VARIABLE RATE OBLIGATIONS	21/04/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001670726	19/11/2025	215	VARIABLE RATE OBLIGATIONS	21/04/2025
40060VB9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001086162	22/09/2025	157	VARIABLE RATE OBLIGATIONS	21/04/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001671515	24/09/2025	159	VARIABLE RATE OBLIGATIONS	21/04/2025
44988GFX1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	111721000	0.002425421	25/09/2025	160	VARIABLE RATE OBLIGATIONS	21/04/2025
44988GFY9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	115655000	0.002510915	23/12/2025	249	VARIABLE RATE OBLIGATIONS	21/04/2025
50286PBP8	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001084318	01/08/2025	105	VARIABLE RATE OBLIGATIONS	21/04/2025
US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	16200000	0.000353533	14/05/2025	26	VARIABLE RATE OBLIGATIONS	21/04/2025
US53947BZT69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001986213	18/08/2025	122	VARIABLE RATE OBLIGATIONS	21/04/2025
US53947BZW98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91148000	0.001990925	06/11/2025	202	VARIABLE RATE OBLIGATIONS	21/04/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	31137000	0.000675982	25/04/2025	7	VARIABLE RATE OBLIGATIONS	21/04/2025
57660DS2	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	40000000	0.000867381	04/08/2025	108	VARIABLE RATE OBLIGATIONS	21/04/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001396372	01/07/2025	74	VARIABLE RATE OBLIGATIONS	21/04/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	181000000	0.003946865	28/08/2025	132	VARIABLE RATE OBLIGATIONS	21/04/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000871864	19/08/2025	123	VARIABLE RATE OBLIGATIONS	21/04/2025
US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	146657000	0.003175826	13/05/2025	25	VARIABLE RATE OBLIGATIONS	21/04/2025
US60710TKX23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.16494E-05	16/12/2025	242	VARIABLE RATE OBLIGATIONS	21/04/2025
US60710TVDD0	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	24741000	0.000536733	29/04/2025	11	VARIABLE RATE OBLIGATIONS	21/04/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.002057152	11/08/2025	115	VARIABLE RATE OBLIGATIONS	21/04/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	25450000	0.000552917	19/08/2025	123	VARIABLE RATE OBLIGATIONS	21/04/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	30221000	0.000654876	16/07/2025	89	VARIABLE RATE OBLIGATIONS	21/04/2025
US55381BDC90	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	121906000	0.002653821	02/06/2025	45	VARIABLE RATE OBLIGATIONS	21/04/2025
69901QZG1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002924822	02/01/2026	259	VARIABLE RATE OBLIGATIONS	21/04/2025
69901QZR7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001620823	24/11/2025	220	VARIABLE RATE OBLIGATIONS	21/04/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.001409531	03/09/2025	138	VARIABLE RATE OBLIGATIONS	21/04/2025
73044BDV9	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	60000000	0.001302593	01/10/2025	166	VARIABLE RATE OBLIGATIONS	21/04/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	55000000	0.001185325	22/05/2025	34	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JR745	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000120506	05/06/2025	48	VARIABLE RATE OBLIGATIONS	21/04/2025
82124QDX6	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000865857	17/09/2025	152	VARIABLE RATE OBLIGATIONS	21/04/2025
85520PMG8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	121000000	0.002619558	16/05/2025	28	VARIABLE RATE OBLIGATIONS	21/04/2025
US86565GBX79	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40040000	0.000868495	02/05/2025	14	VARIABLE RATE OBLIGATIONS	21/04/2025
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001066498	23/06/2025	66	VARIABLE RATE OBLIGATIONS	21/04/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003361988	02/01/2026	259	VARIABLE RATE OBLIGATIONS	21/04/2025
90276JWX0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	18509000	0.000405042	24/10/2025	189	VARIABLE RATE OBLIGATIONS	21/04/2025
92513JSJ5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	80916000	0.001753751	07/07/2025	80	VARIABLE RATE OBLIGATIONS	21/04/2025
92513JSK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	20000000	0.000433798	01/07/2025	74	VARIABLE RATE OBLIGATIONS	21/04/2025
US94988J6C62	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	845000	1.84996E-05	01/08/2025	105	VARIABLE RATE OBLIGATIONS	21/04/2025

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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