

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
28-Feb-25
33
52
48,020,138,474
4.32%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WQ79	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	80258000	0.001674901	07/03/2025	7	ASSET BACKED COMMERCIAL PAPER	07/03/2025
01329WQH7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	40631000	0.000846816	17/03/2025	17	ASSET BACKED COMMERCIAL PAPER	17/03/2025
01329WQ74	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	44206000	0.000920615	24/03/2025	24	ASSET BACKED COMMERCIAL PAPER	24/03/2025
01329WSM4	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	20445000	0.000422711	21/05/2025	82	ASSET BACKED COMMERCIAL PAPER	21/05/2025
01329WQL8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	108342000	0.002257219	20/03/2025	20	ASSET BACKED COMMERCIAL PAPER	20/03/2025
01329WSF9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	86175000	0.001783107	15/05/2025	76	ASSET BACKED COMMERCIAL PAPER	15/05/2025
03664ASD1	ANTALIS	FRANCE	P-1	A-1	F1	USD	28211000	0.000583894	13/05/2025	74	ASSET BACKED COMMERCIAL PAPER	13/05/2025
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70083000	0.001456688	07/04/2025	38	ASSET BACKED COMMERCIAL PAPER	07/04/2025
12710GRH5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	100000000	0.002076007	17/04/2025	48	ASSET BACKED COMMERCIAL PAPER	17/04/2025
12710GT59	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.000414721	05/06/2025	97	ASSET BACKED COMMERCIAL PAPER	05/06/2025
12710GQD5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	56447000	0.001177043	13/03/2025	13	ASSET BACKED COMMERCIAL PAPER	13/03/2025
XS3014204807	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	128000000	0.002614509	26/08/2025	179	ASSET BACKED COMMERCIAL PAPER	26/08/2025
38346LBB4	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	150000000	0.003116922	11/04/2025	42	ASSET BACKED COMMERCIAL PAPER	11/04/2025
57666ARG9	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD	46716000	0.000969926	16/04/2025	47	ASSET BACKED COMMERCIAL PAPER	16/04/2025
6117P4RN2	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD	46785000	0.000970854	22/04/2025	53	ASSET BACKED COMMERCIAL PAPER	22/04/2025
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39378000	0.000811643	30/05/2025	91	ASSET BACKED COMMERCIAL PAPER	30/05/2025
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3500000	7.22318E-05	06/06/2025	98	ASSET BACKED COMMERCIAL PAPER	06/06/2025
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	500000000	0.001028753	08/07/2025	130	ASSET BACKED COMMERCIAL PAPER	08/07/2025
73044DXG6	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001288814	16/10/2025	230	ASSET BACKED COMMERCIAL PAPER	16/10/2025
79490AVT2	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	83622000	0.001708166	27/08/2025	180	ASSET BACKED COMMERCIAL PAPER	27/08/2025
US92512LT273	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	77814000	0.001606522	02/06/2025	94	ASSET BACKED COMMERCIAL PAPER	02/06/2025
92512LT43	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	116778000	0.002410361	04/06/2025	96	ASSET BACKED COMMERCIAL PAPER	04/06/2025
92646KRB0	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	120178000	0.002497122	11/04/2025	42	ASSET BACKED COMMERCIAL PAPER	11/04/2025
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	33817000	0.000743104	19/03/2025	19	CERTIFICATES OF DEPOSIT	19/03/2025
05973RDK5	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002044688	12/08/2025	165	CERTIFICATES OF DEPOSIT	12/08/2025
06054RA36	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	725471000	0.015152663	07/03/2025	7	CERTIFICATES OF DEPOSIT	07/03/2025
06367DNK7	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001610639	17/12/2025	292	CERTIFICATES OF DEPOSIT	17/12/2025
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.00199009	27/05/2025	88	CERTIFICATES OF DEPOSIT	27/05/2025
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000478193	02/06/2025	94	CERTIFICATES OF DEPOSIT	02/06/2025
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	108200000	0.002292794	06/11/2025	251	CERTIFICATES OF DEPOSIT	06/11/2025
31851XSU7	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	546598000	0.01142073	04/03/2025	4	CERTIFICATES OF DEPOSIT	04/03/2025
51501YF23	LANDESBANK BADEN-WUERTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	511400000	0.010686583	03/03/2025	3	CERTIFICATES OF DEPOSIT	03/03/2025
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	78106000	0.00170183	22/05/2025	83	CERTIFICATES OF DEPOSIT	22/05/2025
US53947BV234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	76009000	0.001605065	06/03/2025	6	CERTIFICATES OF DEPOSIT	03/03/2025
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	87700000	0.001829389	10/03/2025	10	CERTIFICATES OF DEPOSIT	10/03/2025
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	106000000	0.002210282	13/03/2025	13	CERTIFICATES OF DEPOSIT	13/03/2025
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	78000000	0.001611477	27/05/2025	88	CERTIFICATES OF DEPOSIT	27/05/2025
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000800045	24/07/2025	146	CERTIFICATES OF DEPOSIT	24/07/2025
XS2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.002031972	28/04/2025	59	CERTIFICATES OF DEPOSIT	28/04/2025
XS3007613485	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	112000000	0.002315946	20/05/2025	81	CERTIFICATES OF DEPOSIT	20/05/2025
XS3011730325	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	38000000	0.000785084	27/05/2025	88	CERTIFICATES OF DEPOSIT	27/05/2025
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	76786000	0.001591388	30/04/2025	61	CERTIFICATES OF DEPOSIT	30/04/2025
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	271000000	0.005653056	10/03/2025	10	CERTIFICATES OF DEPOSIT	10/03/2025
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	169000000	0.003521741	18/03/2025	18	CERTIFICATES OF DEPOSIT	18/03/2025
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	187000000	0.003887354	07/04/2025	38	CERTIFICATES OF DEPOSIT	07/04/2025
XS299649655	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	144000000	0.002982886	06/05/2025	67	CERTIFICATES OF DEPOSIT	06/05/2025
XS3011735555	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	151000000	0.003122065	21/05/2025	82	CERTIFICATES OF DEPOSIT	21/05/2025
63376FD31	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	20309000	0.004243614	04/03/2025	4	CERTIFICATES OF DEPOSIT	04/03/2025
63376FF47	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	325375000	0.006797662	05/03/2025	5	CERTIFICATES OF DEPOSIT	05/03/2025
63376FF88	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1+	USD	222173000	0.00464046	07/03/2025	7	CERTIFICATES OF DEPOSIT	07/03/2025
65557LCC5	NORDDEUTSCHE LANDESBANK -GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	284338000	0.005941034	04/03/2025	4	CERTIFICATES OF DEPOSIT	04/03/2025
65557LCD3	NORDDEUTSCHE LANDESBANK -GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	259203000	0.005413894	07/03/2025	7	CERTIFICATES OF DEPOSIT	07/03/2025

BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	186000000	0.003879028	12/03/2025	12	CERTIFICATES OF DEPOSIT	12/03/2025
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	234000000	0.004867323	02/04/2025	33	CERTIFICATES OF DEPOSIT	02/04/2025
XS3000971112	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	245000000	0.005093329	07/04/2025	38	CERTIFICATES OF DEPOSIT	07/04/2025
XS3005201200	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	222000000	0.004611219	14/04/2025	45	CERTIFICATES OF DEPOSIT	14/04/2025
865655HU7	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.004986982	02/07/2025	124	CERTIFICATES OF DEPOSIT	03/03/2025
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001009601	07/10/2025	221	CERTIFICATES OF DEPOSIT	07/10/2025
US89115D.JX57	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001564437	17/12/2025	292	CERTIFICATES OF DEPOSIT	17/12/2025
00777LQQ0	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	19102000	0.000397807	24/03/2025	24	COMMERCIAL PAPER	24/03/2025
04351JQR9	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	46258000	0.000963237	25/03/2025	25	COMMERCIAL PAPER	25/03/2025
04351JQB4	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	39080000	0.000815154	11/03/2025	11	COMMERCIAL PAPER	11/03/2025
04821TS55	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	64829000	0.001342897	05/05/2025	66	COMMERCIAL PAPER	05/05/2025
06369LRN7	BANK OF MONTREAL	CANADA	P-1	A-1	F1+	USD	195000000	0.004046582	22/04/2025	53	COMMERCIAL PAPER	22/04/2025
09657RQJ9	BNG BANK N.V.	NETHERLANDS	P-1	A-1+	F1+	USD	218104000	0.004545621	18/03/2025	18	COMMERCIAL PAPER	18/03/2025
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	88435000	0.001844303	11/03/2025	11	COMMERCIAL PAPER	11/03/2025
06054NR06	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001070225	24/04/2025	55	COMMERCIAL PAPER	24/04/2025
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000907031	13/11/2025	258	COMMERCIAL PAPER	13/11/2025
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001706686	25/11/2025	270	COMMERCIAL PAPER	25/11/2025
58943GQ54	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	58463000	0.001220351	05/03/2025	5	COMMERCIAL PAPER	05/03/2025
58943GQK1	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	58593000	0.001220966	19/03/2025	19	COMMERCIAL PAPER	19/03/2025
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002153524	28/10/2025	242	COMMERCIAL PAPER	28/10/2025
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002446028	06/11/2025	251	COMMERCIAL PAPER	06/11/2025
10924HQ31	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	33000000	0.000688991	03/03/2025	3	COMMERCIAL PAPER	03/03/2025
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	37122000	0.000774371	10/03/2025	10	COMMERCIAL PAPER	10/03/2025
12710GU99	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001622792	09/07/2025	131	COMMERCIAL PAPER	09/07/2025
16085EQR7	CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY (THE)	UNITED STATES	P-1	A-1+	NA	USD	28229000	0.000587809	25/03/2025	25	COMMERCIAL PAPER	25/03/2025
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001238355	02/06/2025	94	COMMERCIAL PAPER	02/06/2025
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001033263	12/05/2025	73	COMMERCIAL PAPER	12/05/2025
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002498946	01/05/2025	62	COMMERCIAL PAPER	01/05/2025
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	165000000	0.00341437	12/05/2025	73	COMMERCIAL PAPER	12/05/2025
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.005915175	14/07/2025	136	COMMERCIAL PAPER	14/07/2025
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.005933873	15/07/2025	137	COMMERCIAL PAPER	15/07/2025
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005554911	30/07/2025	152	COMMERCIAL PAPER	30/07/2025
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.00276548	04/08/2025	157	COMMERCIAL PAPER	04/08/2025
XS2978123359	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	124000000	0.002548165	10/07/2025	132	COMMERCIAL PAPER	10/07/2025
XS2979669525	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002250918	14/08/2025	167	COMMERCIAL PAPER	14/08/2025
XS3003323238	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	359000000	0.00741191	02/06/2025	94	COMMERCIAL PAPER	02/06/2025
PPG33SQF5	DEUTSCHE BANK AKTIENGESellschaft - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	145000000	0.00295978	02/09/2025	186	COMMERCIAL PAPER	02/09/2025
US252138QM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	120023000	0.002500393	21/03/2025	21	COMMERCIAL PAPER	21/03/2025
38346LQ74	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	69119000	0.001442376	07/03/2025	7	COMMERCIAL PAPER	07/03/2025
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	20411000	0.000426048	05/03/2025	5	COMMERCIAL PAPER	05/03/2025
40060WQ39	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	60000000	0.001252726	03/03/2025	3	COMMERCIAL PAPER	03/03/2025
40060WQA3	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001043008	10/03/2025	10	COMMERCIAL PAPER	10/03/2025
40060WQ70	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001043408	07/03/2025	7	COMMERCIAL PAPER	07/03/2025
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57749000	0.001203446	18/03/2025	18	COMMERCIAL PAPER	18/03/2025
40060WR79	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	4.15789E-05	07/04/2025	38	COMMERCIAL PAPER	07/04/2025
40060WS60	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	45000000	0.000932188	06/05/2025	67	COMMERCIAL PAPER	06/05/2025
40060WT69	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57673000	0.001190171	06/06/2025	98	COMMERCIAL PAPER	06/06/2025
4497WOTL2	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.002082756	20/06/2025	112	COMMERCIAL PAPER	20/06/2025
50286LQ48	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001043786	04/03/2025	4	COMMERCIAL PAPER	04/03/2025
53127TQH9	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	147148000	0.003066793	17/03/2025	17	COMMERCIAL PAPER	17/03/2025
53944QRR3	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	23020000	0.000478357	09/04/2025	40	COMMERCIAL PAPER	09/04/2025
57541VS16	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	25180000	0.000521942	01/05/2025	62	COMMERCIAL PAPER	01/05/2025
57686AQ47	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD	39815000	0.000831171	04/03/2025	4	COMMERCIAL PAPER	04/03/2025
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	14000000	0.000291752	18/03/2025	18	COMMERCIAL PAPER	18/03/2025
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	110193000	0.002295905	17/03/2025	17	COMMERCIAL PAPER	17/03/2025
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	45000000	0.000929721	14/05/2025	75	COMMERCIAL PAPER	14/05/2025
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000738643	13/06/2025	105	COMMERCIAL PAPER	13/06/2025
73044DRG3	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	10379000	0.000215535	16/04/2025	47	COMMERCIAL PAPER	16/04/2025
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	96448000	0.001969066	29/08/2025	182	COMMERCIAL PAPER	29/08/2025
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	127000000	0.002645477	21/03/2025	21	COMMERCIAL PAPER	21/03/2025
79490AQAA9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	84964000	0.001772341	10/03/2025	10	COMMERCIAL PAPER	10/03/2025
79490AQCS5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90000000	0.001876896	12/03/2025	12	COMMERCIAL PAPER	12/03/2025
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.001896952	09/06/2025	101	COMMERCIAL PAPER	09/06/2025
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	131000000	0.002721644	11/04/2025	42	COMMERCIAL PAPER	11/04/2025
79490AUB2	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	89777000	0.001844597	11/07/2025	133	COMMERCIAL PAPER	11/07/2025
79490AVU9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90914000	0.001856889	28/08/2025	181	COMMERCIAL PAPER	28/08/2025
82124LDQ7	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40319000	0.00084075	13/03/2025	13	COMMERCIAL PAPER	13/03/2025
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	38945000	0.000811589	18/03/2025	18	COMMERCIAL PAPER	18/03/2025
82124LQL9	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	72758000	0.001515847	20/03/2025	20	COMMERCIAL PAPER	20/03/2025
78470WQR0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	38982000	0.000811717	25/03/2025	25	COMMERCIAL PAPER	25/03/2025
78470WRV0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	23813000	0.000493728	29/04/2025	60	COMMERCIAL PAPER	29/04/2025
78470WS15	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	38286000	0.000793582	01/05/2025	62	COMMERCIAL PAPER	01/05/2025
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	79607000	0.001653529	11/04/2025	42	COMMERCIAL PAPER	11/04/2025
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002047019	12/05/2025	73	COMMERCIAL PAPER	12/05/2025
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003249574	03/12/2025	278	COMMERCIAL PAPER	03/12/2025
91336CR33	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NR	USD	9477000	0.000196994	03/04/2025	34	COMMERCIAL PAPER	03/04/2025

92512LQ46	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	119560000	0.002495946	04/03/2025	4	COMMERCIAL PAPER	04/03/2025
92646KQ70	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	39913000	0.000832905	07/03/2025	7	COMMERCIAL PAPER	07/03/2025
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	24579000	0.000513049	05/03/2025	5	COMMERCIAL PAPER	05/03/2025
92646KQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	135710000	0.002830972	10/03/2025	10	COMMERCIAL PAPER	10/03/2025
92646KQX3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	79899000	0.001662392	31/03/2025	31	COMMERCIAL PAPER	31/03/2025
92646KR12	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	23582000	0.000490602	01/04/2025	32	COMMERCIAL PAPER	01/04/2025
92646KSP8	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	41501000	0.00085794	23/05/2025	84	COMMERCIAL PAPER	23/05/2025
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	22210000	0.000468438	13/05/2025	74	MEDIUM TERM NOTES	13/05/2025
US61690U7U83	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	10577000	0.000222969	16/07/2025	138	MEDIUM TERM NOTES	16/07/2025
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.70641E-05	08/07/2025	130	MEDIUM TERM NOTES	08/07/2025
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	4675000	9.84186E-05	13/06/2025	105	MEDIUM TERM NOTES	13/06/2025
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	13050000	0.000272834	29/08/2025	182	MEDIUM TERM NOTES	03/03/2025
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10188000	0.000214751	09/04/2025	40	MEDIUM TERM NOTES	09/04/2025
US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	70397000	0.001480689	01/08/2025	154	MEDIUM TERM NOTES	01/08/2025
TPR0580A6	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1800000000	0.037596001	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR0580B5	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	4700000000	0.098167309	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR0580A9	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	5000000000	0.010443334	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR0580A1	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	1750000000	0.036551668	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPN2CF40A0000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	157262560	0.003284692	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPN2CF40A0000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	152073213	0.003176303	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
FPN2CF40A0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	457341700.5	0.009552347	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
TPR0580A2	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	1000000000	0.020886667	03/03/2025	3	REPURCHASE AGREEMENT	03/03/2025
AUSNZTUSD202503034330	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1650000000	0.034462963	03/03/2025	3	TIME DEPOSIT	03/03/2025
SAN3TUSD 202503034330	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	1250000000	0.002610831	03/03/2025	3	TIME DEPOSIT	03/03/2025
CIBCTUSD 202503034330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1200000000	0.025063973	03/03/2025	3	TIME DEPOSIT	03/03/2025
CALYNTUSD202503034320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	373000000	0.007790716	03/03/2025	3	TIME DEPOSIT	03/03/2025
BEAR2TUSD202503034320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	800000000	0.016709311	03/03/2025	3	TIME DEPOSIT	03/03/2025
ERSTETUSD202503034330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	340000000	0.007101459	03/03/2025	3	TIME DEPOSIT	03/03/2025
NBCTUSD 202503034330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	800000000	0.016709315	03/03/2025	3	TIME DEPOSIT	03/03/2025
NORDETUSD202503034320	NORDEA BANK ABP	FINLAND	P-1	A-1+	F1+	USD	1000000000	0.020886638	03/03/2025	3	TIME DEPOSIT	03/03/2025
SEBNTUSD 202503034320	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1500000000	0.031329957	03/03/2025	3	TIME DEPOSIT	03/03/2025
TDSOCGUSD202503030010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.0271152713	03/03/2025	3	TIME DEPOSIT	03/03/2025
TDSOCGUSD202503040010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.0271149372	04/03/2025	4	TIME DEPOSIT	04/03/2025
SWED1TUSD202503034320	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	1000000000	0.020886638	03/03/2025	3	TIME DEPOSIT	03/03/2025
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	83219800	0.001722653	15/05/2025	76	TREASURY	15/05/2025
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	122117100	0.002504435	07/08/2025	160	TREASURY	07/08/2025
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1108560100	0.02306177	03/04/2025	34	TREASURY	03/04/2025
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24015100	0.000489492	02/10/2025	216	TREASURY	02/10/2025
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	413628000	0.008597697	10/04/2025	41	TREASURY	10/04/2025
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	153493000	0.00318536	24/04/2025	55	TREASURY	24/04/2025
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	166876800	0.003460282	01/05/2025	62	TREASURY	01/05/2025
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73384200	0.001490408	30/10/2025	244	TREASURY	30/10/2025
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	351956200	0.007291765	08/05/2025	69	TREASURY	08/05/2025
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	182930300	0.003783467	22/05/2025	83	TREASURY	22/05/2025
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	109686200	0.002266833	29/05/2025	90	TREASURY	29/05/2025
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	579452900	0.012057251	01/04/2025	32	TREASURY	01/04/2025
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1386200	2.86269E-05	05/06/2025	97	TREASURY	05/06/2025
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	541163200	0.011250907	08/04/2025	39	TREASURY	08/04/2025
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	668200200	0.013881182	15/04/2025	46	TREASURY	15/04/2025
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	123006100	0.002535928	20/06/2025	112	TREASURY	20/06/2025
US912797PA95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	350561600	0.007276548	22/04/2025	53	TREASURY	22/04/2025
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	500851400	0.010105084	26/12/2025	301	TREASURY	26/12/2025
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	46805600	0.00096359	03/07/2025	125	TREASURY	03/07/2025
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	56552900	0.001171989	06/05/2025	67	TREASURY	06/05/2025
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7925600	0.000164105	13/05/2025	74	TREASURY	13/05/2025
US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	50580000	0.001039419	17/07/2025	139	TREASURY	17/07/2025
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	56525200	0.001169457	20/05/2025	81	TREASURY	20/05/2025
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	393649700	0.007920516	22/01/2026	328	TREASURY	22/01/2026
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	46860700	0.000961474	31/07/2025	153	TREASURY	31/07/2025
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	180370400	0.003725656	03/06/2025	95	TREASURY	03/06/2025
US912797PR21	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	117673200	0.0024284	10/06/2025	102	TREASURY	10/06/2025
US912797PN17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1649500	3.3778E-05	14/08/2025	167	TREASURY	14/08/2025
US912797PS04	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	71554700	0.001475444	17/06/2025	109	TREASURY	17/06/2025
US912797PP64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15022300	0.000307393	21/08/2025	174	TREASURY	21/08/2025
US912797PT86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	140637100	0.00289771	24/06/2025	116	TREASURY	24/06/2025
US912797PU59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	20955300	0.000431558	01/07/2025	123	TREASURY	01/07/2025
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62466000	0.001306763	15/05/2025	76	TREASURY NOTES/BONDS	15/05/2025
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1954200	4.40483E-05	15/08/2025	168	TREASURY NOTES/BONDS	15/08/2025
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19286800	0.000393934	30/09/2025	214	TREASURY NOTES/BONDS	30/09/2025
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9460700	0.000196765	15/08/2025	168	TREASURY NOTES/BONDS	15/08/2025
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.001272156	12/06/2025	104	US GOVERNMENT AGENCY VARIABLE RATE NOTE	03/03/2025
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001408853	31/07/2025	153	US TREASURY FLOATING RATE NOTES	03/03/2025
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	675652700	0.014158451	31/10/2025	245	US TREASURY FLOATING RATE NOTES	03/03/2025
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001069491	22/12/2025	297	VARIABLE RATE OBLIGATIONS	03/03/2025
US06370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	80841000	0.001693407	06/02/2026	343	VARIABLE RATE OBLIGATIONS	03/03/2025
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000732773	09/12/2025	284	VARIABLE RATE OBLIGATIONS	03/03/2025

US06745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	84382000	0.001762473	31/12/2025	306	VARIABLE RATE OBLIGATIONS	03/03/2025
US06745GCK58	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	115971000	0.002422268	31/12/2025	306	VARIABLE RATE OBLIGATIONS	03/03/2025
06741HNB5	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	100415000	0.002103721	04/04/2025	35	VARIABLE RATE OBLIGATIONS	03/03/2025
06741HNS8	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	65187000	0.001365857	05/08/2025	158	VARIABLE RATE OBLIGATIONS	03/03/2025
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.000594988	24/04/2025	55	VARIABLE RATE OBLIGATIONS	03/03/2025
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001640334	06/06/2025	98	VARIABLE RATE OBLIGATIONS	03/03/2025
05571EDQ7	BPCE	FRANCE	P-1	A-1	F1	USD	46115000	0.000966266	03/03/2025	3	VARIABLE RATE OBLIGATIONS	03/03/2025
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.003971196	02/12/2025	277	VARIABLE RATE OBLIGATIONS	03/03/2025
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	38690000	0.000810739	02/09/2025	186	VARIABLE RATE OBLIGATIONS	03/03/2025
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001078122	10/12/2025	285	VARIABLE RATE OBLIGATIONS	03/03/2025
19421M3A8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	58542000	0.001224355	18/02/2026	355	VARIABLE RATE OBLIGATIONS	03/03/2025
19423RJJ9	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001634316	27/10/2025	241	VARIABLE RATE OBLIGATIONS	03/03/2025
19423RJM2	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	44750000	0.000937697	31/10/2025	245	VARIABLE RATE OBLIGATIONS	03/03/2025
US22532XZH2	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	63026000	0.001325728	03/04/2025	34	VARIABLE RATE OBLIGATIONS	03/03/2025
US25152XWP13	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	10777000	0.000225337	22/05/2025	83	VARIABLE RATE OBLIGATIONS	03/03/2025
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000546553	10/10/2025	224	VARIABLE RATE OBLIGATIONS	03/03/2025
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001296947	21/10/2025	235	VARIABLE RATE OBLIGATIONS	03/03/2025
US25152XXH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	64238000	0.001342965	21/11/2025	266	VARIABLE RATE OBLIGATIONS	03/03/2025
US25152XXM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001261617	08/01/2026	314	VARIABLE RATE OBLIGATIONS	03/03/2025
25152XKT2	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	100852000	0.002111164	11/02/2026	348	VARIABLE RATE OBLIGATIONS	03/03/2025
US25152XXV71	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	76620000	0.001602201	19/11/2025	264	VARIABLE RATE OBLIGATIONS	03/03/2025
40433FVD8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	41000000	0.000858624	07/04/2025	38	VARIABLE RATE OBLIGATIONS	03/03/2025
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001621647	24/09/2025	208	VARIABLE RATE OBLIGATIONS	03/03/2025
US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	16200000	0.000339054	14/05/2025	75	VARIABLE RATE OBLIGATIONS	03/03/2025
US53947BZT69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001904806	18/08/2025	171	VARIABLE RATE OBLIGATIONS	03/03/2025
US53947BZW98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91148000	0.001909215	06/11/2025	251	VARIABLE RATE OBLIGATIONS	03/03/2025
56274WEE6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	31137000	0.000650657	25/04/2025	56	VARIABLE RATE OBLIGATIONS	03/03/2025
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001354586	01/07/2025	123	VARIABLE RATE OBLIGATIONS	03/03/2025
US55380UZX24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	127089000	0.002683117	06/03/2025	6	VARIABLE RATE OBLIGATIONS	03/03/2025
US60683DE477	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.000211208	03/03/2025	3	VARIABLE RATE OBLIGATIONS	03/03/2025
US60683DU648	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	181000000	0.003785304	28/08/2025	181	VARIABLE RATE OBLIGATIONS	03/03/2025
60683DV71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.000836207	19/08/2025	172	VARIABLE RATE OBLIGATIONS	03/03/2025
US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	146657000	0.003069019	13/05/2025	74	VARIABLE RATE OBLIGATIONS	03/03/2025
US60710TKX23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.0914E-05	16/12/2025	291	VARIABLE RATE OBLIGATIONS	03/03/2025
US60710TVD08	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	24741000	0.000516827	29/04/2025	60	VARIABLE RATE OBLIGATIONS	03/03/2025
US60710TB595	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	94961000	0.001987949	11/08/2025	164	VARIABLE RATE OBLIGATIONS	03/03/2025
US60710TE805	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	25450000	0.000532036	19/08/2025	172	VARIABLE RATE OBLIGATIONS	03/03/2025
US61690U7V66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	30221000	0.000636137	16/07/2025	138	VARIABLE RATE OBLIGATIONS	03/03/2025
US55381BDC90	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	121906000	0.00255809	02/06/2025	94	VARIABLE RATE OBLIGATIONS	03/03/2025
69901Q2G1	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002825825	02/01/2026	308	VARIABLE RATE OBLIGATIONS	03/03/2025
69901Q2R7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	74754000	0.001562117	24/11/2025	269	VARIABLE RATE OBLIGATIONS	03/03/2025
73044BDF4	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	65000000	0.00135936	03/09/2025	187	VARIABLE RATE OBLIGATIONS	03/03/2025
76582EMD4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	35000000	0.000733085	06/03/2025	6	VARIABLE RATE OBLIGATIONS	03/03/2025
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	55000000	0.001136802	22/05/2025	83	VARIABLE RATE OBLIGATIONS	22/05/2025
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.00011692	05/06/2025	97	VARIABLE RATE OBLIGATIONS	03/03/2025
79539QBM7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002095279	03/04/2025	34	VARIABLE RATE OBLIGATIONS	03/03/2025
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	54358000	0.001138919	03/03/2025	3	VARIABLE RATE OBLIGATIONS	03/03/2025
85520PMG8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	121000000	0.002530509	16/05/2025	77	VARIABLE RATE OBLIGATIONS	03/03/2025
US89115DHA72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	29527000	0.000621345	01/04/2025	32	VARIABLE RATE OBLIGATIONS	03/03/2025
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1	F1	USD	49116000	0.001026405	23/06/2025	115	VARIABLE RATE OBLIGATIONS	03/03/2025
90276JXD3	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003261307	02/01/2026	308	VARIABLE RATE OBLIGATIONS	03/03/2025
92513JSJ5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	80916000	0.001690921	07/07/2025	129	VARIABLE RATE OBLIGATIONS	03/03/2025

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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