

## 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  
 31-Jan-25  
 40  
 60  
 46,777,712,459  
 4.36%

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
01329WQH7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	40631000	0.000866705	17-03-25	45	ASSET BACKED COMMERCIAL PAPER	17-03-25
USLR31012025	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	19967000	0.000427205	21-02-25	21	ASSET BACKED COMMERCIAL PAPER	21-02-25
USLR31012025	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	108342000	0.002310322	20-03-25	48	ASSET BACKED COMMERCIAL PAPER	20-03-25
USLR31012025	ANTALIS	FRANCE	P-1	A-1	F1	USD	40000000	0.0008578	03-02-25	3	ASSET BACKED COMMERCIAL PAPER	03-02-25
USLR31012025	ANTALIS	FRANCE	P-1	A-1	F1	USD	65211000	0.001398304	04-02-25	4	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000428673	07-02-25	7	ASSET BACKED COMMERCIAL PAPER	07-02-25
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70083000	0.001490851	07-04-25	66	ASSET BACKED COMMERCIAL PAPER	07-04-25
USLR31012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	100000000	0.002124787	17-04-25	76	ASSET BACKED COMMERCIAL PAPER	17-04-25
USLR31012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.000424463	05-06-25	125	ASSET BACKED COMMERCIAL PAPER	05-06-25
USLR31012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	56447000	0.001204681	13-03-25	41	ASSET BACKED COMMERCIAL PAPER	13-03-25
USLR31012025	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	47013000	0.000993941	30-05-25	119	ASSET BACKED COMMERCIAL PAPER	30-05-25
38346LRB4	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	150000000	0.003190545	11-04-25	70	ASSET BACKED COMMERCIAL PAPER	11-04-25
53944QOPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	64569000	0.001380211	27-02-25	27	ASSET BACKED COMMERCIAL PAPER	27-02-25
USLR31012025	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD	46716000	0.000992701	16-04-25	75	ASSET BACKED COMMERCIAL PAPER	16-04-25
USLR31012025	MONT BLANC CAPITAL CORPORATION	NETHERLANDS	P-1	A-1	NA	USD	46785000	0.000993782	22-04-25	81	ASSET BACKED COMMERCIAL PAPER	22-04-25
USLR31012025	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39376000	0.000830266	30-05-25	119	ASSET BACKED COMMERCIAL PAPER	30-05-25
USLR31012025	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	21159000	0.000446424	18-06-25	138	ASSET BACKED COMMERCIAL PAPER	18-06-25
USLR31012025	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	35000000	7.39374E-05	06-06-25	126	ASSET BACKED COMMERCIAL PAPER	06-06-25
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001053242	08-07-25	158	ASSET BACKED COMMERCIAL PAPER	08-07-25
USLR31012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	72304000	0.001550207	05-02-25	5	ASSET BACKED COMMERCIAL PAPER	05-02-25
USLR31012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	63473000	0.001319193	16-10-25	258	ASSET BACKED COMMERCIAL PAPER	16-10-25
USLR31012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	42737000	0.000916497	03-02-25	3	ASSET BACKED COMMERCIAL PAPER	03-02-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	92014000	0.00197124	11-02-25	11	ASSET BACKED COMMERCIAL PAPER	11-02-25
82124LPA4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	39010000	0.000835824	10-02-25	10	ASSET BACKED COMMERCIAL PAPER	10-02-25
92646KRBO	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	120178000	0.002556024	11-04-25	70	ASSET BACKED COMMERCIAL PAPER	11-04-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	33817000	0.000760235	19-03-25	47	CERTIFICATES OF DEPOSIT	19-03-25
USLR31012025	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	97355000	0.002092849	12-08-25	193	CERTIFICATES OF DEPOSIT	12-08-25
USLR31012025	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	76400000	0.001648586	17-12-25	320	CERTIFICATES OF DEPOSIT	17-12-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	43327000	0.00097667	21-02-25	21	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.002036727	27-05-25	116	CERTIFICATES OF DEPOSIT	27-05-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1	USD	22000000	0.000489158	02-06-25	122	CERTIFICATES OF DEPOSIT	02-06-25
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	108200000	0.002346692	06-11-25	279	CERTIFICATES OF DEPOSIT	06-11-25
US31851XSJ27	FIRST ABU DHABI BANK USA N.V.	UNITED ARAB EMIRATES	P-1	A-1+	NA	USD	306985000	0.006588374	04-02-25	4	CERTIFICATES OF DEPOSIT	04-02-25
USLR31012025	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	340800000	0.007320288	03-02-25	3	CERTIFICATES OF DEPOSIT	03-02-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	78106000	0.00174086	22-05-25	111	CERTIFICATES OF DEPOSIT	22-05-25
US53947BY234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	76009000	0.001642638	06-03-25	34	CERTIFICATES OF DEPOSIT	03-02-25
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001072263	03-02-25	3	CERTIFICATES OF DEPOSIT	03-02-25
XS2932946580	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.002010662	03-02-25	3	CERTIFICATES OF DEPOSIT	03-02-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	87700000	0.001872194	10-03-25	38	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	106000000	0.002262063	13-03-25	41	CERTIFICATES OF DEPOSIT	13-03-25
XS2951583108	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	52000000	0.001111682	27-02-25	27	CERTIFICATES OF DEPOSIT	27-02-25
XS2988674193	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	78000000	0.001649454	27-05-25	116	CERTIFICATES OF DEPOSIT	27-05-25
XS2988673542	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	39000000	0.000818906	24-07-25	174	CERTIFICATES OF DEPOSIT	24-07-25
US2991171039	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.002079871	28-04-25	87	CERTIFICATES OF DEPOSIT	28-04-25
US60710T5V43	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	48847000	0.001051269	04-02-25	4	CERTIFICATES OF DEPOSIT	03-02-25
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	76786000	0.001628742	30-04-25	89	CERTIFICATES OF DEPOSIT	30-04-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	184000000	0.003936795	21-02-25	21	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	271000000	0.005785642	10-03-25	38	CERTIFICATES OF DEPOSIT	10-03-25
XS2966357159	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	169000000	0.00360438	18-03-25	46	CERTIFICATES OF DEPOSIT	18-03-25
XS2973002459	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	187000000	0.003978933	07-04-25	66	CERTIFICATES OF DEPOSIT	07-04-25
USLR31012025	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	383731000	0.008235505	04-02-25	4	CERTIFICATES OF DEPOSIT	04-02-25
USLR31012025	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	268089000	0.005752938	05-02-25	5	CERTIFICATES OF DEPOSIT	05-02-25
USLR31012025	NATIONAL BANK OF KUWAIT S.A.K.P - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	369844000	0.007934578	07-02-25	7	CERTIFICATES OF DEPOSIT	07-02-25
USLR31012025	NORDEUTSCHE LANDESBANK - GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	230238000	0.004941279	04-02-25	4	CERTIFICATES OF DEPOSIT	04-02-25
USLR31012025	NORDEUTSCHE LANDESBANK - GIROZENTRALE - NEW YORK BRANCH	GERMANY	P-1	NA	F1+	USD	221906000	0.004780736	07-02-25	7	CERTIFICATES OF DEPOSIT	07-02-25

USLR31012025	SKANDINAVISKA ENSKILDA BANKEN AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	379200000	0.008137239	05-02-25	5	CERTIFICATES OF DEPOSIT	05-02-25
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	186000000	0.003970183	12-03-25	40	CERTIFICATES OF DEPOSIT	12-03-25
XS2972001197	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	234000000	0.004981904	02-04-25	61	CERTIFICATES OF DEPOSIT	02-04-25
USLR31012025	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	238000000	0.005131565	02-07-25	152	CERTIFICATES OF DEPOSIT	03-02-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001033449	07-10-25	249	CERTIFICATES OF DEPOSIT	07-10-25
USLR31012025	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	74221000	0.001601245	17-12-25	320	CERTIFICATES OF DEPOSIT	17-12-25
USLR31012025	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	19102000	0.000407207	24-03-25	52	COMMERCIAL PAPER	24-03-25
USLR31012025	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	51418000	0.001100582	18-02-25	18	COMMERCIAL PAPER	18-02-25
USLR31012025	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	78940000	0.001649256	07-02-25	7	COMMERCIAL PAPER	07-02-25
USLR31012025	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	46258000	0.000986012	25-03-25	53	COMMERCIAL PAPER	25-03-25
USLR31012025	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	39080000	0.00083442	11-03-25	39	COMMERCIAL PAPER	11-03-25
USLR31012025	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	27637000	0.000591377	19-02-25	19	COMMERCIAL PAPER	19-02-25
USLR31012025	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	64829000	0.001374494	05-05-25	94	COMMERCIAL PAPER	05-05-25
USLR31012025	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	19467000	0.000417025	12-02-25	12	COMMERCIAL PAPER	12-02-25
09660EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	22000000	0.000471735	04-02-25	4	COMMERCIAL PAPER	04-02-25
USLR31012025	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	45000000	0.000964912	04-02-25	4	COMMERCIAL PAPER	04-02-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	88435000	0.001886945	11-03-25	39	COMMERCIAL PAPER	11-03-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001094935	24-04-25	83	COMMERCIAL PAPER	24-04-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000928345	13-11-25	286	COMMERCIAL PAPER	13-11-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001746737	25-11-25	298	COMMERCIAL PAPER	25-11-25
USLR31012025	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	58460000	0.00125342	05-02-25	5	COMMERCIAL PAPER	05-02-25
USLR31012025	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	60298000	0.001289513	26-02-25	26	COMMERCIAL PAPER	26-02-25
USLR31012025	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002024023	28-10-25	270	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002050356	06-11-25	279	COMMERCIAL PAPER	06-11-25
USLR31012025	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	33000000	0.000705035	03-03-25	31	COMMERCIAL PAPER	03-03-25
USLR31012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	29413000	0.000630424	07-02-25	7	COMMERCIAL PAPER	07-02-25
USLR31012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	11436000	0.000245187	05-02-25	5	COMMERCIAL PAPER	05-02-25
USLR31012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	37122000	0.000792555	10-03-25	38	COMMERCIAL PAPER	10-03-25
USLR31012025	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	78962000	0.001661046	09-07-25	159	COMMERCIAL PAPER	09-07-25
USLR31012025	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	50000000	0.001071827	06-02-25	6	COMMERCIAL PAPER	06-02-25
USLR31012025	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	15913000	0.000341073	07-02-25	7	COMMERCIAL PAPER	07-02-25
US17327AT230	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001266746	02-06-25	122	COMMERCIAL PAPER	02-06-25
USLR31012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001056949	12-05-25	101	COMMERCIAL PAPER	12-05-25
USLR31012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002556428	01-05-25	90	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	165000000	0.003494494	12-05-25	101	COMMERCIAL PAPER	12-05-25
XS2978785066	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	288000000	0.006054604	14-07-25	164	COMMERCIAL PAPER	14-07-25
XS2980874643	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	289000000	0.006073502	15-07-25	165	COMMERCIAL PAPER	15-07-25
XS2993389597	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	271000000	0.005685806	30-07-25	180	COMMERCIAL PAPER	30-07-25
XS2997393173	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	135000000	0.002831007	04-08-25	185	COMMERCIAL PAPER	04-08-25
USLR31012025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	115000000	0.002458571	26-02-25	26	COMMERCIAL PAPER	26-02-25
XS2978123359	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	124000000	0.002608253	10-07-25	160	COMMERCIAL PAPER	10-07-25
XS2979669525	DEUTSCHE BANK AKTIENGESELLSCHAFT - LONDON BRANCH	GERMANY	P-1	A-1	F1	USD	110000000	0.002304009	14-08-25	195	COMMERCIAL PAPER	14-08-25
USLR31012025	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	51712000	0.001108969	03-02-25	3	COMMERCIAL PAPER	03-02-25
USLR31012025	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	100000000	0.002143898	05-02-25	5	COMMERCIAL PAPER	05-02-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	120023000	0.002559396	21-03-25	49	COMMERCIAL PAPER	21-03-25
USLR31012025	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001070779	14-02-25	14	COMMERCIAL PAPER	14-02-25
USLR31012025	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	69119000	0.001476202	07-03-25	35	COMMERCIAL PAPER	07-03-25
USLR31012025	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	20411000	0.00043605	05-03-25	33	COMMERCIAL PAPER	05-03-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	60000000	0.001282117	03-03-25	31	COMMERCIAL PAPER	03-03-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.0010675	10-03-25	38	COMMERCIAL PAPER	10-03-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001067911	07-03-25	35	COMMERCIAL PAPER	07-03-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57749000	0.00123174	18-03-25	46	COMMERCIAL PAPER	18-03-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	2000000	4.25608E-05	07-04-25	66	COMMERCIAL PAPER	07-04-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	45000000	0.000954189	06-05-25	95	COMMERCIAL PAPER	06-05-25
USLR31012025	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57673000	0.001218254	06-06-25	126	COMMERCIAL PAPER	06-06-25
USLR31012025	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	101126000	0.002131751	20-06-25	140	COMMERCIAL PAPER	20-06-25
USLR31012025	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001068099	04-03-25	32	COMMERCIAL PAPER	04-03-25
USLR31012025	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	147148000	0.003138805	17-03-25	45	COMMERCIAL PAPER	17-03-25
USLR31012025	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	28198000	0.000604421	07-02-25	7	COMMERCIAL PAPER	07-02-25
USLR31012025	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	23020000	0.000489579	09-04-25	68	COMMERCIAL PAPER	09-04-25
USLR31012025	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	44922000	0.000963131	05-02-25	5	COMMERCIAL PAPER	05-02-25
USLR31012025	MASS GENERAL BRIGHAM INCORPORATED	UNITED STATES	P-1	A-1+	NA	USD	25180000	0.000534266	01-05-25	30	COMMERCIAL PAPER	01-05-25
USLR31012025	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD	39815000	0.000850572	04-03-25	92	COMMERCIAL PAPER	04-03-25
USLR31012025	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	33000000	0.000706152	20-02-25	20	COMMERCIAL PAPER	20-02-25
USLR31012025	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	54800000	0.001175045	04-02-25	4	COMMERCIAL PAPER	04-02-25
USLR31012025	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	37000000	0.000739469	03-02-25	3	COMMERCIAL PAPER	03-02-25
USLR31012025	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	92606000	0.001983336	13-02-25	13	COMMERCIAL PAPER	13-02-25
USLR31012025	NRW BANK	GERMANY	P-1	A-1+	F1+	USD	14000000	0.000298614	18-03-25	46	COMMERCIAL PAPER	18-03-25
USLR31012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	110193000	0.002348576	17-03-25	45	COMMERCIAL PAPER	17-03-25
USLR31012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	70000000	0.001479418	14-05-25	103	COMMERCIAL PAPER	14-05-25
USLR31012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000755591	13-06-25	133	COMMERCIAL PAPER	13-06-25
USLR31012025	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	18263000	0.000391541	05-02-25	5	COMMERCIAL PAPER	05-02-25
USLR31012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	10379000	0.000220624	16-04-25	75	COMMERCIAL PAPER	16-04-25
USLR31012025	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	96448000	0.002015356	29-08-25	210	COMMERCIAL PAPER	29-08-25
USLR31012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	18580000	0.000398078	10-02-25	10	COMMERCIAL PAPER	10-02-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	127000000	0.002707521	21-03-25	49	COMMERCIAL PAPER	21-03-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	84964000	0.001813888	10-03-25	38	COMMERCIAL PAPER	10-03-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90000000	0.001920862	12-03-25	40	COMMERCIAL PAPER	12-03-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.001941555	09-06-25	129	COMMERCIAL PAPER	09-06-25

USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	131000000	0.002785601	11-04-25	70	COMMERCIAL PAPER	11-04-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	897777000	0.001888079	11-07-25	161	COMMERCIAL PAPER	11-07-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	465600000	0.000965536	26-02-25	26	COMMERCIAL PAPER	26-02-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	702090000	0.001505674	03-02-25	3	COMMERCIAL PAPER	03-02-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	403190000	0.000860519	13-03-25	41	COMMERCIAL PAPER	13-03-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	389450000	0.000830676	18-03-25	46	COMMERCIAL PAPER	18-03-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	727580000	0.001551496	20-03-25	48	COMMERCIAL PAPER	20-03-25
USLR31012025	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	194630000	0.000416491	20-02-25	20	COMMERCIAL PAPER	20-02-25
USLR31012025	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	229910000	0.000492148	18-02-25	18	COMMERCIAL PAPER	18-02-25
USLR31012025	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	389820000	0.000830896	25-03-25	53	COMMERCIAL PAPER	25-03-25
USLR31012025	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	796070000	0.001692119	11-04-25	70	COMMERCIAL PAPER	11-04-25
USLR31012025	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	990560000	0.002093942	12-05-25	101	COMMERCIAL PAPER	12-05-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003326043	03-12-25	306	COMMERCIAL PAPER	03-12-25
USLR31012025	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NR	USD	9477000	0.000201536	03-04-25	62	COMMERCIAL PAPER	03-04-25
USLR31012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	120847000	0.002588083	14-02-25	14	COMMERCIAL PAPER	14-02-25
USLR31012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	615680000	0.001320187	04-02-25	4	COMMERCIAL PAPER	04-02-25
USLR31012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	1195600000	0.002554503	04-03-25	32	COMMERCIAL PAPER	04-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	399130000	0.000852438	07-03-25	35	COMMERCIAL PAPER	07-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	245790000	0.000525093	05-03-25	33	COMMERCIAL PAPER	05-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	1357100000	0.002897573	10-03-25	38	COMMERCIAL PAPER	10-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	798990000	0.001701559	31-03-25	59	COMMERCIAL PAPER	31-03-25
USLR31012025	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	235820000	0.000502173	01-04-25	60	COMMERCIAL PAPER	01-04-25
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	222100000	0.000479168	13-05-25	102	MEDIUM TERM NOTES	13-05-25
US61609U7U83	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	105770000	0.000228224	16-07-25	166	MEDIUM TERM NOTES	16-07-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	8250000	1.74641E-05	08-07-25	158	MEDIUM TERM NOTES	08-07-25
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	467500000	0.000100721	13-06-25	133	MEDIUM TERM NOTES	13-06-25
US89115GH770	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	130500000	0.0002827	29-08-25	210	MEDIUM TERM NOTES	03-02-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	109320000	0.00023732	21-02-25	21	MEDIUM TERM NOTES	03-02-25
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	101880000	0.000219731	09-04-25	68	MEDIUM TERM NOTES	09-04-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	782140000	0.0017043	21-02-25	21	MEDIUM TERM NOTES	01-08-25
US9498JB6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	703970000	0.001557306	01-08-25	182	MEDIUM TERM NOTES	21-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	191860536.4	0.004116138	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	298916087.1	0.006412887	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	147061830.5	0.003155036	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	12161545.99	0.000260911	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	200000462.9	0.00429077	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	200000080.4	0.004290762	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	9998000000	0.021449506	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	18000000000	0.038616834	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	45000000000	0.096542059	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	50000000000	0.010726998	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	J.P. MORGAN SECURITIES LLC	UNITED STATES	P-1	A-1+	F1+	USD	40000000000	0.008581516	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	17500000000	0.037544145	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	156672451.3	0.003361221	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	150081471	0.003219819	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	455143693.5	0.009764566	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	10000000000	0.021453797	03-02-25	3	REPURCHASE AGREEMENT	03-02-25
USLR31012025	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	15000000000	0.032180677	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	4000000000	0.008581514	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	2170000000	0.00465547	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	9000000000	0.019308401	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	5000000000	0.010726892	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	13000000000	0.027889998	03-02-25	3	TIME DEPOSIT	03-02-25
USLR31012025	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	13000000000	0.027886566	04-02-25	4	TIME DEPOSIT	04-02-25
USLR31012025	SWEDBANK AB - NEW YORK BRANCH	SWEDEN	P-1	A-1	F1+	USD	13000000000	0.027889913	03-02-25	3	TIME DEPOSIT	03-02-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	110471200	0.002340465	15-05-25	104	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	109160000	0.000230609	12-06-25	132	TREASURY	12-06-25
US912797MG02	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	127531400	0.002677686	07-08-25	188	TREASURY	07-08-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2549600	5.33528E-05	04-09-25	216	TREASURY	04-09-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11876853000	0.025295172	03-04-25	62	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24015100	0.000501172	02-10-25	244	TREASURY	02-10-25
US912797NB86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	494001300	0.010511938	10-04-25	69	TREASURY	10-04-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	462524900	0.009826589	24-04-25	83	TREASURY	24-04-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	337397300	0.007162289	01-05-25	90	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73384200	0.001525888	30-10-25	272	TREASURY	30-10-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15539900	0.000329539	08-05-25	97	TREASURY	08-05-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67179900	0.001422127	22-05-25	111	TREASURY	22-05-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	33454300	0.000707667	29-05-25	118	TREASURY	29-05-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	516713400	0.011011126	01-04-25	60	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15497900	0.000327643	05-06-25	125	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	523345100	0.011138432	08-04-25	67	TREASURY	08-04-25
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	616857000	0.013119211	15-04-25	74	TREASURY	15-04-25
US912797NV50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	288047900	0.006079729	20-06-25	140	TREASURY	20-06-25
US912797PA85	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	347546900	0.007385425	22-04-25	81	TREASURY	22-04-25
US912797NW34	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	24969300	0.000526679	26-06-25	146	TREASURY	26-06-25
US912797NU77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	500851400	0.01034546	26-12-25	329	TREASURY	26-12-25
US912797NX17	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58327200	0.001229373	03-07-25	153	TREASURY	03-07-25
US912797PC51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	119179300	0.002528575	06-05-25	95	TREASURY	06-05-25
US912797PH49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	38907200	0.000824738	13-05-25	102	TREASURY	13-05-25

US912797PE18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	65753300	0.00138334	17-07-25	167	TREASURY	17-07-25
US912797PJ05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	79813200	0.001690511	20-05-25	109	TREASURY	20-05-25
US912797PD35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	393649700	0.008109153	22-01-26	356	TREASURY	22-01-26
US912797PK77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	7820800	0.00016552	27-05-25	116	TREASURY	27-05-25
US912797PG65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	29709800	0.000624149	31-07-25	181	TREASURY	31-07-25
US912797PL50	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	174578900	0.003693063	03-06-25	123	TREASURY	03-06-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	68274100	0.001462148	15-05-25	104	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3340300	7.14236E-05	15-08-25	196	TREASURY NOTES/BONDS	15-08-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4164500	8.95072E-05	28-02-25	28	TREASURY NOTES/BONDS	28-02-25
US91282CAM38	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19286800	0.000403299	30-09-25	242	TREASURY NOTES/BONDS	30-09-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9460700	0.000204611	15-08-25	196	TREASURY NOTES/BONDS	15-08-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1673300	3.5974E-05	31-07-25	181	TREASURY NOTES/BONDS	31-07-25
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	603400000	0.001302339	12-06-25	132	US GOVERNMENT AGENCY VARIABLE RATE NOTE	03-02-25
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1346295200	0.028890217	30-04-25	89	US TREASURY FLOATING RATE NOTES	03-02-25
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001442115	31-07-25	181	US TREASURY FLOATING RATE NOTES	03-02-25
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	675652700	0.014492667	31-10-25	273	US TREASURY FLOATING RATE NOTES	03-02-25
USLR31012025	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	66006000	0.00142101	03-02-25	3	VARIABLE RATE OBLIGATIONS	03-02-25
USO6370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001099253	22-12-25	325	VARIABLE RATE OBLIGATIONS	03-02-25
USO6370B3D44	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	80841000	0.001739807	06-02-26	371	VARIABLE RATE OBLIGATIONS	03-02-25
USO6745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2976000	6.39304E-05	21-02-25	21	VARIABLE RATE OBLIGATIONS	03-02-25
USO6745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000753047	09-12-25	312	VARIABLE RATE OBLIGATIONS	03-02-25
USO6745GCG47	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	84382000	0.001810003	31-12-25	334	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	115971000	0.002468042	31-12-25	334	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	100415000	0.002161068	04-04-25	63	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.000611375	24-04-25	83	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001685485	06-06-25	126	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BPCE	FRANCE	P-1	A-1	F1	USD	53000000	0.001141097	03-02-25	3	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	BPCE	FRANCE	P-1	A-1	F1	USD	46115000	0.000992862	03-03-25	31	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.004081097	02-12-25	305	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	38690000	0.000833173	02-09-25	214	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001107964	10-12-25	313	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	77995000	0.001673519	27-10-25	269	VARIABLE RATE OBLIGATIONS	03-02-25
US2532XZ2H42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	63026000	0.001356926	03-04-25	62	VARIABLE RATE OBLIGATIONS	03-02-25
US25152XW47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000559338	10-10-25	252	VARIABLE RATE OBLIGATIONS	03-02-25
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001327277	21-10-25	263	VARIABLE RATE OBLIGATIONS	03-02-25
US25152XWH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	64238000	0.00139133	21-11-25	294	VARIABLE RATE OBLIGATIONS	03-02-25
US25152XWM72	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	60000000	0.001291119	08-01-26	342	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	41000000	0.000862248	07-04-25	66	VARIABLE RATE OBLIGATIONS	03-02-25
US4043SRVNB87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76978000	0.001659647	24-09-25	236	VARIABLE RATE OBLIGATIONS	03-02-25
US53947B7X479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	16200000	0.000351281	14-05-25	103	VARIABLE RATE OBLIGATIONS	03-02-25
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.001972986	18-08-25	199	VARIABLE RATE OBLIGATIONS	03-02-25
US53947B2W98	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91148000	0.00196177	06-11-25	279	VARIABLE RATE OBLIGATIONS	03-02-25
USO6083DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	64371000	0.001386271	01-07-25	151	VARIABLE RATE OBLIGATIONS	03-02-25
USO6083D0636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	76600000	0.00165771	24-02-25	24	VARIABLE RATE OBLIGATIONS	03-02-25
US55380U2V24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	127089000	0.002746281	06-03-25	34	VARIABLE RATE OBLIGATIONS	03-02-25
USO6083DUC19	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	99872000	0.002167158	07-02-25	7	VARIABLE RATE OBLIGATIONS	03-02-25
USO6083DE477	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.000216186	03-03-25	31	VARIABLE RATE OBLIGATIONS	03-02-25
USO6710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	62050000	0.001332918	18-02-25	18	VARIABLE RATE OBLIGATIONS	03-02-25
USO6710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	146657000	0.003153499	13-05-25	102	VARIABLE RATE OBLIGATIONS	03-02-25
USO6710TKX23	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1000000	2.14955E-05	16-12-25	319	VARIABLE RATE OBLIGATIONS	03-02-25
USO6710TSU69	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	16921000	0.000364169	05-02-25	5	VARIABLE RATE OBLIGATIONS	03-02-25
US61690UV66	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	30221000	0.000651101	16-07-25	166	VARIABLE RATE OBLIGATIONS	03-02-25
US55381BDC90	MUFU BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	121906000	0.002618315	02-06-25	122	VARIABLE RATE OBLIGATIONS	03-02-25
US63873QY810	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	32421000	0.000697098	14-02-25	14	VARIABLE RATE OBLIGATIONS	03-02-25
US63873QW830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	41951000	0.000903281	03-02-25	3	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	134850000	0.002902493	02-01-26	336	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	35000000	0.000753271	06-03-25	34	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	80000000	0.001692395	22-05-25	111	VARIABLE RATE OBLIGATIONS	22-05-25
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000119663	05-06-25	125	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002152945	03-04-25	62	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	88762000	0.001908569	13-02-25	13	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	54358000	0.001117026	03-03-25	31	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	121000000	0.002600844	16-05-25	105	VARIABLE RATE OBLIGATIONS	03-02-25
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	89575000	0.001926111	13-02-25	13	VARIABLE RATE OBLIGATIONS	03-02-25
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	90082000	0.001936787	14-02-25	14	VARIABLE RATE OBLIGATIONS	03-02-25
US89115DHA72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	29527000	0.000635978	01-04-25	60	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001054815	23-06-25	143	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	155004000	0.003337624	02-01-26	336	VARIABLE RATE OBLIGATIONS	03-02-25
USLR31012025	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	210000000	0.004521148	03-02-25	3	VARIABLE RATE OBLIGATIONS	03-02-25

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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