

## Goldman Sachs USD Liquid Reserves Fund

Reporting Currency	USD	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
Statement Date	13-Sep-24	
WAM (days)	46	
WAL (days)	71	
Overall Fund Size (Par Value)	41,480,681,369	
Fund Net Annualised Yield*	5.16%	
Institutional Distribution Shareclass		

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
					Type								
01329WJL6	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	141369000	0.003416055	20-09-24	7	ASSET BACKED COMMERCIAL PAPER	20-09-24
01329WJG7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	380000000	0.000918777	16-09-24	3	ASSET BACKED COMMERCIAL PAPER	16-09-24
01329WLM1	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	168960000	0.000404581	21-11-24	69	ASSET BACKED COMMERCIAL PAPER	21-11-24
01329WJK8	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	755450000	0.001825748	19-09-24	6	ASSET BACKED COMMERCIAL PAPER	19-09-24
01329WVG3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1		USD	405420000	0.000968018	16-12-24	94	ASSET BACKED COMMERCIAL PAPER	16-12-24
03664AP36	ANTALIS	FRANCE	P-1	A-1	F1		USD	400000000	0.000947583	03-02-25	143	ASSET BACKED COMMERCIAL PAPER	03-02-25
03664AL48	ANTALIS	FRANCE	P-1	A-1	F1		USD	545000000	0.001308165	04-11-24	52	ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+		USD	200000000	0.000474081	07-02-25	147	ASSET BACKED COMMERCIAL PAPER	07-02-25
12710GLD0	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA		USD	234650000	0.000562447	13-11-24	61	ASSET BACKED COMMERCIAL PAPER	13-11-24
12710GL57	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA		USD	662300000	0.001589484	05-11-24	53	ASSET BACKED COMMERCIAL PAPER	05-11-24
12710GND8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA		USD	433980000	0.001031123	13-01-25	122	ASSET BACKED COMMERCIAL PAPER	13-01-25
12710GM64	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA		USD	400000000	0.000956185	06-12-24	84	ASSET BACKED COMMERCIAL PAPER	06-12-24
13738JLJ7	CANCARA ASSET SECURITISATION LIMITED	UNITED KINGDOM	P-1	A-1	F1		USD	400000000	0.000958081	18-11-24	66	ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA		USD	132500000	0.003163217	09-12-24	87	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LL46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1		USD	202430000	0.00048597	04-11-24	52	ASSET BACKED COMMERCIAL PAPER	04-11-24
38346LJK3	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1		USD	782160000	0.001890292	19-09-24	6	ASSET BACKED COMMERCIAL PAPER	19-09-24
40060WJL7	GTA FUNDING LLC	CANADA	P-1	A-1+	NA		USD	132000000	0.003189644	20-09-24	7	ASSET BACKED COMMERCIAL PAPER	20-09-24
40060WJK9	GTA FUNDING LLC	CANADA	P-1	A-1+	NA		USD	250000000	0.000604191	19-09-24	6	ASSET BACKED COMMERCIAL PAPER	19-09-24
40060WN73	GTA FUNDING LLC	CANADA	P-1	A-1+	NA		USD	360960000	0.000858364	07-01-25	116	ASSET BACKED COMMERCIAL PAPER	07-01-25
40060WL75	GTA FUNDING LLC	CANADA	P-1	A-1+	NA		USD	168070000	0.000403318	07-11-24	55	ASSET BACKED COMMERCIAL PAPER	07-11-24
40060WLF7	GTA FUNDING LLC	CANADA	P-1	A-1+	NA		USD	300000000	0.000719072	15-11-24	63	ASSET BACKED COMMERCIAL PAPER	15-11-24
53944QLJ7	LMA	FRANCE	P-1	A-1	F1+		USD	223500000	0.000535357	18-11-24	66	ASSET BACKED COMMERCIAL PAPER	18-11-24
53944QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+		USD	193700000	0.000465025	04-11-24	52	ASSET BACKED COMMERCIAL PAPER	04-11-24
53944QL73	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+		USD	197040000	0.000472723	07-11-24	55	ASSET BACKED COMMERCIAL PAPER	07-11-24
53944QK41	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+		USD	300000000	0.000723401	04-10-24	21	ASSET BACKED COMMERCIAL PAPER	04-10-24
53944QL81	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+		USD	200000000	0.000479752	08-11-24	56	ASSET BACKED COMMERCIAL PAPER	08-11-24
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+		USD	645690000	0.001526575	27-02-25	167	ASSET BACKED COMMERCIAL PAPER	27-02-25
US53944QK901	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+		USD	400000000	0.000963859	09-10-24	26	ASSET BACKED COMMERCIAL PAPER	09-10-24
XS2896920027	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA		USD	145000000	0.000346908	03-12-24	81	ASSET BACKED COMMERCIAL PAPER	03-12-24
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1+	NA		USD	393760000	0.000916844	30-05-25	259	ASSET BACKED COMMERCIAL PAPER	30-05-25
76582JP32	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+		USD	427370000	0.001012544	03-02-25	143	ASSET BACKED COMMERCIAL PAPER	03-02-25
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1		USD	476350000	0.001135724	20-12-24	98	ASSET BACKED COMMERCIAL PAPER	20-12-24
92512LK18	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1		USD	666520000	0.001607927	01-10-24	18	ASSET BACKED COMMERCIAL PAPER	01-10-24
92646KKR2	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1		USD	300000000	0.000721157	25-10-24	42	ASSET BACKED COMMERCIAL PAPER	25-10-24
19423RF46	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1	F1+		USD	927590000	0.002263172	14-02-25	154	CALLABLE ASSET BACKED COMMERCIAL PAPER	14-02-25
US90351WMX01	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1		USD	820000000	0.0019515	31-12-24	109	CALLABLE COMMERCIAL PAPER	31-12-24
US05966DQ06	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	995920000	0.002522191	27-11-24	75	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	800000000	0.002007627	02-01-25	111	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1		USD	338170000	0.000839969	19-03-25	187	CERTIFICATES OF DEPOSIT	19-03-25
US06051WJF23	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		USD	107923000	0.002692964	10-10-24	27	CERTIFICATES OF DEPOSIT	10-10-24
US06051WKM54	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		USD	113750000	0.000281984	02-10-24	19	CERTIFICATES OF DEPOSIT	02-10-24
US05593DQ251	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+		USD	164751000	0.004170449	27-11-24	75	CERTIFICATES OF DEPOSIT	27-11-24
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+		USD	433270000	0.001079612	21-02-25	161	CERTIFICATES OF DEPOSIT	21-02-25
05593DAD5	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+		USD	160000000	0.003901107	25-11-24	73	CERTIFICATES OF DEPOSIT	25-11-24
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+		USD	930000000	0.00225463	27-05-25	256	CERTIFICATES OF DEPOSIT	27-05-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+		USD	220000000	0.000540132	02-06-25	262	CERTIFICATES OF DEPOSIT	02-06-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+		USD	345000000	0.000865435	03-01-25	112	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1		USD	781060000	0.001922295	22-05-25	251	CERTIFICATES OF DEPOSIT	22-05-25
US53947BV234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1		USD	760900000	0.001841337	06-03-25	174	CERTIFICATES OF DEPOSIT	16-09-24
XS2854228256	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	110000000	0.002653563	01-10-24	18	CERTIFICATES OF DEPOSIT	01-10-24
XS2856106724	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	750000000	0.001808704	03-10-24	20	CERTIFICATES OF DEPOSIT	03-10-24
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1		USD	500000000	0.0011855	03-02-25	143	CERTIFICATES OF DEPOSIT	03-02-25
US63376FVG26	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1		USD	390352000	0.009443753	19-09-24	6	CERTIFICATES OF DEPOSIT	19-09-24
BE6352255168	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1		USD	174000000	0.004202588	23-09-24	10	CERTIFICATES OF DEPOSIT	23-09-24
89115B6F2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+		USD	122300000	0.000298056	25-10-24	42	CERTIFICATES OF DEPOSIT	25-10-24
US89115DH94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+		USD	116083000	0.00287703	03-01-25	112	CERTIFICATES OF DEPOSIT	03-01-25
US95001KRP11	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+		USD	239240000	0.000606014	19-11-24	67	CERTIFICATES OF DEPOSIT	19-11-24
XS2902553093	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+		USD	135000000	0.003237691	12-11-24	60	COMMERCIAL PAPER	12-11-24
PPGJF6HA1	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1	F1+		USD	800000000	0.001933702	18-09-24	5	COMMERCIAL PAPER	18-09-24
01329WLF6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1		USD	545610000	0.001307662	15-11-24	63	COMMERCIAL PAPER	15-11-24

01329WJQ5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	98544000	0.002379776	24-09-24	11	COMMERCIAL PAPER	24-09-24
04821TJ5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	27415000	0.00062653	18-09-24	5	COMMERCIAL PAPER	18-09-24
04821TPK5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	27637000	0.000653868	19-02-25	159	COMMERCIAL PAPER	19-02-25
05970RNF8	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	39463000	0.00093784	15-01-25	124	COMMERCIAL PAPER	15-01-25
05970RN27	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	38432000	0.000915359	02-01-25	111	COMMERCIAL PAPER	02-01-25
06653MKJ5	BANNER HEALTH	UNITED STATES	NA	A1+	F1+	USD	18291000	0.000442049	19-09-24	6	COMMERCIAL PAPER	19-09-24
06653MKP2	BANNER HEALTH	UNITED STATES	NA	A1+	F1+	USD	19365000	0.000465676	23-10-24	40	COMMERCIAL PAPER	23-10-24
06741FK97	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A1+	F1	USD	50000000	0.001204798	09-10-24	26	COMMERCIAL PAPER	09-10-24
06741FNX1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A1+	F1	USD	66176000	0.001569426	31-01-25	140	COMMERCIAL PAPER	31-01-25
06743JL8	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A1+	F1	USD	551378000	0.013331467	16-09-24	3	COMMERCIAL PAPER	16-09-24
US06741FNG80	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A1+	F1	USD	81436000	0.00193417	16-01-25	125	COMMERCIAL PAPER	16-01-25
0960EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	22000000	0.00052177	04-02-25	144	COMMERCIAL PAPER	04-02-25
09659BMG2	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	195000000	0.004651874	16-12-24	94	COMMERCIAL PAPER	16-12-24
09659BP46	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	45000000	0.001067257	04-02-25	144	COMMERCIAL PAPER	04-02-25
06054NJP7	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	124461000	0.003006205	23-09-24	10	COMMERCIAL PAPER	23-09-24
06054NQB0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	88435000	0.002085558	11-03-25	179	COMMERCIAL PAPER	11-03-25
06054NRQ6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001209983	24-04-25	223	COMMERCIAL PAPER	24-04-25
58942PK93	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	60158000	0.001449676	09-10-24	26	COMMERCIAL PAPER	09-10-24
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	56895000	0.001349705	23-01-25	132	COMMERCIAL PAPER	23-01-25
05571BNX7	BPCE	FRANCE	P-1	A-1	F1	USD	129553000	0.003070898	31-01-25	140	COMMERCIAL PAPER	31-01-25
10924HQ31	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A1+	F1+	USD	33000000	0.000779885	03-03-25	171	COMMERCIAL PAPER	03-03-25
12710GL73	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A1+	NA	USD	48445000	0.00116257	07-11-24	55	COMMERCIAL PAPER	07-11-24
12710GLC2	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A1+	NA	USD	18048000	0.000432797	12-11-24	60	COMMERCIAL PAPER	12-11-24
12710GP79	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A1+	NA	USD	29413000	0.000697092	07-02-25	147	COMMERCIAL PAPER	07-02-25
12710GN30	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A1+	NA	USD	8000000	0.000190556	03-01-25	112	COMMERCIAL PAPER	03-01-25
12710GN97	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A1+	NA	USD	55000000	0.00133092	09-01-25	118	COMMERCIAL PAPER	09-01-25
12802VR16	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A1+	F1+	USD	16206000	0.00038112	01-04-25	200	COMMERCIAL PAPER	01-04-25
12802VMD5	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A1+	F1+	USD	12758000	0.000304608	13-12-24	91	COMMERCIAL PAPER	13-12-24
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	50000000	0.001185319	06-02-25	146	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	15913000	0.000377187	07-02-25	147	COMMERCIAL PAPER	07-02-25
17277ANX1	CISCO SYSTEMS, INC.	UNITED STATES	P-1	A1+	NR	USD	30885000	0.000732034	31-01-25	140	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001398711	02-06-25	262	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001167038	12-05-25	241	COMMERCIAL PAPER	12-05-25
17327AN60	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	162561000	0.00386516	06-01-25	115	COMMERCIAL PAPER	06-01-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002823833	01-05-25	230	COMMERCIAL PAPER	01-05-25
79627JAE5	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO	UNITED STATES	P-1	A-1	NA	USD	39449000	0.000960479	19-09-24	6	COMMERCIAL PAPER	19-09-24
79627JAF2	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO	UNITED STATES	P-1	A-1	NA	USD	69921000	0.001702114	19-09-24	6	COMMERCIAL PAPER	19-09-24
21920NKN1	CORNELL UNIVERSITY	UNITED STATES	P-1	A1+	NA	USD	16211000	0.000389888	22-10-24	39	COMMERCIAL PAPER	22-10-24
22533TJW7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	73000000	0.001761386	30-09-24	17	COMMERCIAL PAPER	30-09-24
22533TPS9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	115000000	0.002719459	26-02-25	166	COMMERCIAL PAPER	26-02-25
25213BP33	DEXIA CREDIT LOCAL	BELGIUM	P-1	A1+	F1+	USD	51712000	0.001225381	03-02-25	143	COMMERCIAL PAPER	03-02-25
25213BP58	DEXIA CREDIT LOCAL	BELGIUM	P-1	A1+	F1+	USD	100000000	0.002368936	05-02-25	145	COMMERCIAL PAPER	05-02-25
25213BK20	DEXIA CREDIT LOCAL	BELGIUM	P-1	A1+	F1+	USD	35000000	0.000844255	02-10-24	19	COMMERCIAL PAPER	02-10-24
29604LD2	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A1+	F1+	USD	145767000	0.00349568	13-11-24	61	COMMERCIAL PAPER	13-11-24
29604CLE0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A1+	F1+	USD	145251000	0.003482811	14-11-24	62	COMMERCIAL PAPER	14-11-24
38346LK96	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	93900000	0.002262595	09-10-24	26	COMMERCIAL PAPER	09-10-24
38346LLF1	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	10698000	0.00025643	15-11-24	63	COMMERCIAL PAPER	15-11-24
38346LM37	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	36006000	0.000861017	03-12-24	81	COMMERCIAL PAPER	03-12-24
40060WLL4	GTA FUNDING LLC	UNITED STATES	P-1	A1+	NR	USD	36350000	0.000870706	20-11-24	68	COMMERCIAL PAPER	20-11-24
40060WMB5	GTA FUNDING LLC	UNITED STATES	P-1	A1+	NA	USD	38523000	0.000920066	11-12-24	89	COMMERCIAL PAPER	11-12-24
40060WN99	GTA FUNDING LLC	UNITED STATES	P-1	A1+	NA	USD	30000000	0.000713756	09-01-25	118	COMMERCIAL PAPER	09-01-25
40060WLN0	GTA FUNDING LLC	UNITED STATES	P-1	A1+	NA	USD	13000000	0.000311298	22-11-24	70	COMMERCIAL PAPER	22-11-24
40060WLT7	GTA FUNDING LLC	UNITED STATES	P-1	A1+	NA	USD	75000000	0.001795057	27-11-24	75	COMMERCIAL PAPER	27-11-24
50286LQ48	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001181539	04-03-25	172	COMMERCIAL PAPER	04-03-25
53944QKF6	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	25000000	0.000601851	15-10-24	32	COMMERCIAL PAPER	15-10-24
53944QKB5	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	7900000	0.0001903	11-10-24	28	COMMERCIAL PAPER	11-10-24
56274LKQ6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000961675	24-10-24	41	COMMERCIAL PAPER	24-10-24
57666AQ47	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD	39815000	0.000941134	04-03-25	172	COMMERCIAL PAPER	04-03-25
58768JK80	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1+	USD	51288000	0.001236092	08-10-24	25	COMMERCIAL PAPER	08-10-24
6117P4K74	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	25778000	0.000621315	07-10-24	24	COMMERCIAL PAPER	07-10-24
6117P4JJ0	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	10000000	0.000241712	18-09-24	5	COMMERCIAL PAPER	18-09-24
6117P4JH4	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	16850000	0.000407346	17-09-24	4	COMMERCIAL PAPER	17-09-24
6117P4LF5	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	39664000	0.000950692	15-11-24	63	COMMERCIAL PAPER	15-11-24
6117P4N97	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	15380000	0.000366112	09-01-25	118	COMMERCIAL PAPER	09-01-25
6117P4LK4	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	38949000	0.000933433	19-11-24	67	COMMERCIAL PAPER	19-11-24
62479LP41	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	54800000	0.001299524	04-02-25	144	COMMERCIAL PAPER	04-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A1+	NR	USD	37000000	0.000876832	03-02-25	143	COMMERCIAL PAPER	03-02-25
62939LPD5	NRW BANK	GERMANY	P-1	A1+	F1+	USD	92606000	0.002194402	13-02-25	153	COMMERCIAL PAPER	13-02-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A1+	NA	USD	110193000	0.00259344	17-03-25	185	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A1+	NA	USD	70000000	0.001633702	14-05-25	243	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A1+	NA	USD	35907000	0.00083438	13-06-25	273	COMMERCIAL PAPER	13-06-25
71708EP58	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	18263000	0.000432692	05-02-25	145	COMMERCIAL PAPER	05-02-25
91411SLL2	REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	UNITED STATES	P-1	A1+	F1+	USD	5193000	0.000124385	20-11-24	68	COMMERCIAL PAPER	20-11-24
76582JG0	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	31000000	0.000749536	16-09-24	3	COMMERCIAL PAPER	16-09-24
76582JL85	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	24897000	0.000597247	08-11-24	56	COMMERCIAL PAPER	08-11-24
76582JPA6	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	18580000	0.000440312	10-02-25	150	COMMERCIAL PAPER	10-02-25
78016LAN1	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A1+	F1+	USD	71000000	0.001741608	13-12-24	91	COMMERCIAL PAPER	16-09-24
79490AKX5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	259133000	0.006223463	31-10-24	48	COMMERCIAL PAPER	31-10-24
79490ALR7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002393509	25-11-24	73	COMMERCIAL PAPER	25-11-24
79490AML8	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	145661000	0.00348857	21-11-24	69	COMMERCIAL PAPER	21-11-24
79490AMH8	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	50000000	0.0011938	17-12-24	95	COMMERCIAL PAPER	17-12-24
8010M2KH4	SANOFI	FRANCE	P-1	A1+	NR	USD	115000000	0.002767748	17-10-24	34	COMMERCIAL PAPER	17-10-24
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	69917000	0.001678292	04-11-24	52	COMMERCIAL PAPER	04-11-24

80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	203092000	0.00483672	02-01-25	111	COMMERCIAL PAPER	02-01-25
82124LKJ0	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	75000000	0.001804759	18-10-24	35	COMMERCIAL PAPER	18-10-24
82124LKJ5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	78000000	0.001874169	28-10-24	45	COMMERCIAL PAPER	28-10-24
82124LMA7	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	9435000	0.000225434	10-12-24	88	COMMERCIAL PAPER	10-12-24
833696NA0	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	60000000	0.001427595	10-01-25	119	COMMERCIAL PAPER	10-01-25
78470WJQ0	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	13377000	0.000323043	24-09-24	11	COMMERCIAL PAPER	24-09-24
78470WJK3	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	33161000	0.000801419	19-09-24	6	COMMERCIAL PAPER	19-09-24
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	79607000	0.001872253	11-04-25	210	COMMERCIAL PAPER	11-04-25
89119AP4	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	36260000	0.000875799	23-09-24	10	COMMERCIAL PAPER	23-09-24
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	156586000	0.003741547	04-12-24	82	COMMERCIAL PAPER	04-12-24
90351WK46	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	185493000	0.004473234	04-10-24	21	COMMERCIAL PAPER	04-10-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002312043	12-05-25	241	COMMERCIAL PAPER	12-05-25
91058TJP2	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	49412000	0.001193448	23-09-24	10	COMMERCIAL PAPER	23-09-24
91336CR33	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NA	USD	9477000	0.000222681	03-04-25	202	COMMERCIAL PAPER	03-04-25
92512LK42	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	103406000	0.002493467	04-10-24	21	COMMERCIAL PAPER	04-10-24
92512LN31	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001189335	03-01-25	112	COMMERCIAL PAPER	03-01-25
92646KK92	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	51221000	0.001234211	09-10-24	26	COMMERCIAL PAPER	09-10-24
92646KJT0	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	90500000	0.002184541	27-09-24	14	COMMERCIAL PAPER	27-09-24
92646KKJ0	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	45775000	0.001101504	18-10-24	35	COMMERCIAL PAPER	18-10-24
92646KKQ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	38000000	0.000913602	24-10-24	41	COMMERCIAL PAPER	24-10-24
92646KLT7	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	36183000	0.000865846	27-11-24	75	COMMERCIAL PAPER	27-11-24
US313384M713	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	18020000	0.000433026	31-10-24	48	GOVERNMENT AGENCY DISCOUNT NOTES	31-10-24
US313385G84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	30711000	0.00072413	20-03-25	188	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
US313384L988	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	18020000	0.000433381	25-10-24	42	GOVERNMENT AGENCY DISCOUNT NOTES	25-10-24
US313384U724	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	267997000	0.006390254	26-12-24	104	GOVERNMENT AGENCY DISCOUNT NOTES	26-12-24
US313385CA24	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	65503000	0.001550033	18-02-25	158	GOVERNMENT AGENCY DISCOUNT NOTES	18-02-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	79200000	0.001927073	24-03-25	192	MEDIUM TERM NOTES	24-03-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	23908000	0.000581989	15-01-25	124	MEDIUM TERM NOTES	15-01-25
US22534PAA12	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1	USD	7951000	0.000191061	22-01-25	131	MEDIUM TERM NOTES	22-01-25
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	20610000	0.000501181	13-05-25	242	MEDIUM TERM NOTES	13-05-25
US50048MDG24	KOMMUNALBANKEN AS	NORWAY	P-1	A-1+	F1+	USD	39000000	0.000953166	27-09-24	14	MEDIUM TERM NOTES	27-09-24
US89236TKP92	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	38822000	0.000950163	10-01-25	119	MEDIUM TERM NOTES	16-09-24
US902674YU81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	34191000	0.000818055	13-01-25	122	MEDIUM TERM NOTES	13-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10932000	0.00026663	21-02-25	161	MEDIUM TERM NOTES	16-09-24
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5656000	0.000136676	09-04-25	208	MEDIUM TERM NOTES	09-04-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	21122000	0.000508058	21-02-25	161	MEDIUM TERM NOTES	21-02-25
US22550L2L41	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	11952000	0.000295457	09-01-25	118	MEDIUM TERM NOTES	09-01-25
US94988JB889	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	70397000	0.001275386	01-08-25	322	MEDIUM TERM NOTES	01-08-25
TPR054C6B	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	499300000	0.012077682	16-09-24	3	REPURCHASE AGREEMENT	16-09-24
TPR054C39	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1010000000	0.024431121	16-09-24	3	REPURCHASE AGREEMENT	16-09-24
TPR054C46	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	650000000	0.015723003	16-09-24	3	REPURCHASE AGREEMENT	16-09-24
TPR054C67	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	500000000	0.012094614	16-09-24	3	REPURCHASE AGREEMENT	16-09-24
TPR054C4D	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	3000000000	0.072567685	16-09-24	3	REPURCHASE AGREEMENT	16-09-24
FPNQ8A40A00000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	463933791	0.011222207	16-09-24	3	REPURCHASE AGREEMENT	16-09-24
FPNQ8A40A000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	154199286	0.003729964	16-09-24	3	REPURCHASE AGREEMENT	16-09-24
FPNQ8A40A0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	136042591.5	0.003290767	16-09-24	3	REPURCHASE AGREEMENT	16-09-24
TPR054C5A	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	600000000	0.014513541	16-09-24	3	REPURCHASE AGREEMENT	16-09-24
AUSNZTUSD202409165320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1100000000	0.026608151	16-09-24	3	TIME DEPOSIT	16-09-24
CIBCTUSD 202409165330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1000000000	0.024189235	16-09-24	3	TIME DEPOSIT	16-09-24
CALYNTUSD202409165320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	613000000	0.014827997	16-09-24	3	TIME DEPOSIT	16-09-24
CRINDTUSD202409165330	CREDIT INDUSTRIEL ET COMMERCIAL	FRANCE	P-1	A-1	F1	USD	650000000	0.015723003	16-09-24	3	TIME DEPOSIT	16-09-24
BEAR2TUSD202409165320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	855000000	0.02068179	16-09-24	3	TIME DEPOSIT	16-09-24
NBCTUSD 202409165330	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	500000000	0.012094618	16-09-24	3	TIME DEPOSIT	16-09-24
TDSCCGUSD202409160200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.031446093	16-09-24	3	TIME DEPOSIT	16-09-24
TDSCCGUSD202409170200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.031441351	17-09-24	4	TIME DEPOSIT	17-09-24
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	187384200	0.004436555	20-02-25	160	TREASURY	20-02-25
US912797KU05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	614629800	0.014795014	17-10-24	34	TREASURY	17-10-24
US912797KV87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	253884700	0.006106905	24-10-24	41	TREASURY	24-10-24
US912797LD70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	314490400	0.007540987	14-11-24	62	TREASURY	14-11-24
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	309475400	0.007236863	15-05-25	244	TREASURY	15-05-25
US912797LE53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1070865600	0.025654421	21-11-24	69	TREASURY	21-11-24
US912797LF29	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	34410900	0.000822887	05-12-24	83	TREASURY	05-12-24
US912797LP01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	56364400	0.001346792	12-12-24	90	TREASURY	12-12-24
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	162224900	0.003781174	12-06-25	272	TREASURY	12-06-25
US912797LU95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	354849200	0.008535697	22-10-24	39	TREASURY	22-10-24
US912797LV78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	360102700	0.008653808	29-10-24	46	TREASURY	29-10-24
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15984700	0.000380625	02-01-25	111	TREASURY	02-01-25
US912797MA23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	884608800	0.021239897	05-11-24	53	TREASURY	05-11-24
US912797LX35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	165116300	0.003927422	09-01-25	118	TREASURY	09-01-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16558000	0.000385161	10-07-25	300	TREASURY	10-07-25
US912797MB06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1493298700	0.03582796	12-11-24	60	TREASURY	12-11-24
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	204093900	0.00485135	16-01-25	125	TREASURY	16-01-25
US912797MC88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	292771500	0.007014221	19-11-24	67	TREASURY	19-11-24
US912797MD61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	45920800	0.001099296	26-11-24	74	TREASURY	26-11-24
US912797ME45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1770200	4.23432E-05	03-12-24	81	TREASURY	03-12-24
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	375191400	0.008899661	06-02-25	146	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	107925300	0.002509769	07-08-25	328	TREASURY	07-08-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	176068400	0.004172377	13-02-25	153	TREASURY	13-02-25
US912797MQ74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6073400	0.000144851	24-12-24	102	TREASURY	24-12-24
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	37258000	0.000881968	27-02-25	167	TREASURY	27-02-25
US912797MR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	15893000	0.000378788	31-12-24	109	TREASURY	31-12-24
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	205929300	0.004869486	06-03-25	174	TREASURY	06-03-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	810179700	0.019293767	07-01-25	116	TREASURY	07-01-25

US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	158831400	0.003756301	13-03-25	181	TREASURY	13-03-25
US912797MX26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	381971000	0.009094149	14-01-25	123	TREASURY	14-01-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	79223700	0.001897898	15-05-25	244	TREASURY NOTES/BONDS	15-05-25
US912828Y86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	800000000	0.002364039	15-10-24	32	TREASURY NOTES/BONDS	15-10-24
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6676300	0.000158702	28-02-25	168	TREASURY NOTES/BONDS	28-02-25
US912828ZF00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	46400	1.09795E-06	31-03-25	199	TREASURY NOTES/BONDS	31-03-25
US912828ZL77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8282500	0.000194966	30-04-25	229	TREASURY NOTES/BONDS	30-04-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	71482500	0.001749277	31-03-25	199	TREASURY NOTES/BONDS	31-03-25
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.00145977	12-06-25	272	US GOVERNMENT AGENCY VARIABLE RATE NOTE	16-09-24
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1509603200	0.036755773	31-01-25	140	US TREASURY FLOATING RATE NOTES	16-09-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1413255100	0.034426938	30-04-25	229	US TREASURY FLOATING RATE NOTES	16-09-24
04821PDX8	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	300000000	0.000726135	07-10-24	24	VARIABLE RATE OBLIGATIONS	16-09-24
US06745GBC41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	42123000	0.001022653	21-02-25	161	VARIABLE RATE OBLIGATIONS	16-09-24
US06745GBC42	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	45686000	0.001106407	10-02-25	150	VARIABLE RATE OBLIGATIONS	16-09-24
06741HJV6	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	660000000	0.001601886	23-01-25	132	VARIABLE RATE OBLIGATIONS	16-09-24
US05593D6R98	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	84501000	0.002049642	25-11-24	73	VARIABLE RATE OBLIGATIONS	16-09-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.000690628	24-04-25	223	VARIABLE RATE OBLIGATIONS	16-09-24
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001896406	06-06-25	266	VARIABLE RATE OBLIGATIONS	16-09-24
05571EDH7	BPCE	FRANCE	P-1	A-1	F1	USD	530000000	0.001284029	03-02-25	143	VARIABLE RATE OBLIGATIONS	16-09-24
05571EDQ7	BPCE	FRANCE	P-1	A-1	F1	USD	46115000	0.001118264	03-03-25	171	VARIABLE RATE OBLIGATIONS	16-09-24
19421MTM4	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	177129000	0.004291374	03-03-25	171	VARIABLE RATE OBLIGATIONS	16-09-24
19421MTN2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	99091000	0.002400717	07-03-25	175	VARIABLE RATE OBLIGATIONS	16-09-24
22532XYL6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	500000000	0.001209845	31-01-25	140	VARIABLE RATE OBLIGATIONS	16-09-24
US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	81500000	0.001975636	31-10-24	48	VARIABLE RATE OBLIGATIONS	16-09-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	610000000	0.001484545	04-11-24	52	VARIABLE RATE OBLIGATIONS	16-09-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	480000000	0.001161462	11-06-25	271	VARIABLE RATE OBLIGATIONS	16-09-24
40433FUC1	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	32139000	0.000779403	28-01-25	137	VARIABLE RATE OBLIGATIONS	16-09-24
US40435RTE17	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	63422000	0.001550254	09-01-25	118	VARIABLE RATE OBLIGATIONS	16-09-24
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	50358000	0.001225056	08-05-25	237	VARIABLE RATE OBLIGATIONS	16-09-24
US40435RSL68	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	750000000	0.001826385	07-11-24	55	VARIABLE RATE OBLIGATIONS	16-09-24
44988KLC1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	140367000	0.00339644	11-10-24	28	VARIABLE RATE OBLIGATIONS	16-09-24
44988GEG9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	155000000	0.000376157	23-12-24	101	VARIABLE RATE OBLIGATIONS	16-09-24
44988GE38	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	14226000	0.000345458	23-10-24	40	VARIABLE RATE OBLIGATIONS	16-09-24
US53947BU574	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	523600000	0.001277967	18-11-24	66	VARIABLE RATE OBLIGATIONS	16-09-24
57660DP8	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	78699000	0.001906637	01-11-24	49	VARIABLE RATE OBLIGATIONS	16-09-24
59157VBR8	METLIFE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	F1+	USD	19681000	0.000476087	13-11-24	61	VARIABLE RATE OBLIGATIONS	16-09-24
59157VBS6	METLIFE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	F1+	USD	12000000	0.000290569	06-12-24	84	VARIABLE RATE OBLIGATIONS	16-09-24
US60683DWL99	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	400000000	0.000978797	02-04-25	201	VARIABLE RATE OBLIGATIONS	16-09-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	65371000	0.001599941	01-07-25	291	VARIABLE RATE OBLIGATIONS	16-09-24
US60683DD636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	766000000	0.001861528	24-02-25	164	VARIABLE RATE OBLIGATIONS	16-09-24
US55380UZY24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	127089000	0.003082293	06-03-25	174	VARIABLE RATE OBLIGATIONS	16-09-24
US60683DUC19	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	99872000	0.002431193	07-02-25	147	VARIABLE RATE OBLIGATIONS	16-09-24
US60710TTE19	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	500000000	0.001215252	15-01-25	124	VARIABLE RATE OBLIGATIONS	16-09-24
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	47377000	0.001150986	18-02-25	158	VARIABLE RATE OBLIGATIONS	16-09-24
US60710TMU24	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3225000	7.82725E-05	24-01-25	133	VARIABLE RATE OBLIGATIONS	16-09-24
US60710TRZ65	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	2000000	4.84093E-05	09-12-24	87	VARIABLE RATE OBLIGATIONS	16-09-24
US60710TRH67	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	75371000	0.001829682	21-11-24	69	VARIABLE RATE OBLIGATIONS	16-09-24
US60710TJG76	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	118000000	0.002866577	21-10-24	38	VARIABLE RATE OBLIGATIONS	16-09-24
US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD	75075000	0.00181797	06-12-24	84	VARIABLE RATE OBLIGATIONS	16-09-24
US63873QY810	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	32421000	0.000788194	14-02-25	154	VARIABLE RATE OBLIGATIONS	16-09-24
US63873QW830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	41951000	0.001016802	03-02-25	143	VARIABLE RATE OBLIGATIONS	16-09-24
76582LU7	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	200000000	0.000485857	16-09-24	3	VARIABLE RATE OBLIGATIONS	16-09-24
76582EMD4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	350000000	0.000847876	06-03-25	174	VARIABLE RATE OBLIGATIONS	16-09-24
78015MB25	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	545000000	0.001326751	04-11-24	52	VARIABLE RATE OBLIGATIONS	16-09-24
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000134082	05-06-25	265	VARIABLE RATE OBLIGATIONS	16-09-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	58197000	0.001407965	12-12-24	90	VARIABLE RATE OBLIGATIONS	16-09-24
85520PKN5	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	41727000	0.001010915	01-10-24	18	VARIABLE RATE OBLIGATIONS	16-09-24
85520PLH7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	97233000	0.002358492	25-11-24	73	VARIABLE RATE OBLIGATIONS	16-09-24
85520PLK0	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	55969000	0.001355522	05-12-24	83	VARIABLE RATE OBLIGATIONS	16-09-24
85520PLA2	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	11625000	0.000281526	06-11-24	54	VARIABLE RATE OBLIGATIONS	16-09-24
85520PLL8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	78776000	0.001905832	12-11-24	60	VARIABLE RATE OBLIGATIONS	16-09-24
85520PLP9	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	69434000	0.001684996	23-12-24	101	VARIABLE RATE OBLIGATIONS	16-09-24
85520PKL9	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	17672000	0.000428139	02-10-24	19	VARIABLE RATE OBLIGATIONS	16-09-24
US86565GAN07	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	663800000	0.001608184	01-11-24	49	VARIABLE RATE OBLIGATIONS	16-09-24
US86565GCG38	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	150000000	0.000364516	14-01-25	123	VARIABLE RATE OBLIGATIONS	16-09-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	89575000	0.002166765	13-02-25	153	VARIABLE RATE OBLIGATIONS	16-09-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	70086000	0.001703736	14-02-25	154	VARIABLE RATE OBLIGATIONS	16-09-24
06417LYW1	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	885000000	0.002162829	10-01-25	119	VARIABLE RATE OBLIGATIONS	16-09-24

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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