

## 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	27-Sep-24	
WAM (days)	47	
WAL (days)	69	
Overall Fund Size (Par Value)	40,299,090,149	
Fund Net Annualised Yield*	4.89%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	Fitch ST Rating		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
				S&P ST Rating	Rating Type							
01329WKH3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	30538000	0.000758119	17-10-24	20	ASSET BACKED COMMERCIAL PAPER	17-10-24
01329WLM1	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	16896000	0.000417264	21-11-24	55	ASSET BACKED COMMERCIAL PAPER	21-11-24
01329WMG3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	40542000	0.000998005	16-12-24	80	ASSET BACKED COMMERCIAL PAPER	16-12-24
01329WNM9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	60564000	0.001484806	21-01-25	116	ASSET BACKED COMMERCIAL PAPER	21-01-25
01329WK42	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	59863000	0.001488931	04-10-24	7	ASSET BACKED COMMERCIAL PAPER	04-10-24
03664AP36	ANTALIS	FRANCE	P-1	A-1	F1	USD	40000000	0.000977288	03-02-25	129	ASSET BACKED COMMERCIAL PAPER	03-02-25
03664AL48	ANTALIS	FRANCE	P-1	A-1	F1	USD	54500000	0.001349206	04-11-24	38	ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TMH5	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	15160000	0.000373386	17-12-24	81	ASSET BACKED COMMERCIAL PAPER	17-12-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000488886	07-02-25	133	ASSET BACKED COMMERCIAL PAPER	07-02-25
06945ML9	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	102586000	0.002525682	20-12-24	84	ASSET BACKED COMMERCIAL PAPER	20-12-24
06945MK1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	19200000	0.000472764	19-12-24	83	ASSET BACKED COMMERCIAL PAPER	19-12-24
12710GLD0	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD	23465000	0.0005801	13-11-24	47	ASSET BACKED COMMERCIAL PAPER	13-11-24
12710GL57	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD	66230000	0.00163935	05-11-24	39	ASSET BACKED COMMERCIAL PAPER	05-11-24
12710GND8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD	70547000	0.001729941	13-01-25	108	ASSET BACKED COMMERCIAL PAPER	13-01-25
12710GM64	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD	40000000	0.000986079	06-12-24	70	ASSET BACKED COMMERCIAL PAPER	06-12-24
13738JLJ7	CANCARA ASSET SECURITISATION LIMITED	UNITED KINGDOM	P-1	A-1	F1	USD	40000000	0.000988151	18-11-24	52	ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD	132500000	0.003262589	09-12-24	73	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346L46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	20243000	0.000501194	04-11-24	38	ASSET BACKED COMMERCIAL PAPER	04-11-24
40060WN73	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	36096000	0.000885283	07-01-25	102	ASSET BACKED COMMERCIAL PAPER	07-01-25
40060WL75	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	16807000	0.00041595	07-11-24	41	ASSET BACKED COMMERCIAL PAPER	07-11-24
40060WLF7	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	30000000	0.000741595	15-11-24	49	ASSET BACKED COMMERCIAL PAPER	15-11-24
40060WM58	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	10000000	0.000246587	05-12-24	69	ASSET BACKED COMMERCIAL PAPER	05-12-24
53944QLJ7	LMA	FRANCE	P-1	A-1	F1+	USD	22350000	0.000552153	18-11-24	52	ASSET BACKED COMMERCIAL PAPER	18-11-24
53944QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	19370000	0.000479589	04-11-24	38	ASSET BACKED COMMERCIAL PAPER	04-11-24
53944QL73	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	19704000	0.000487559	07-11-24	41	ASSET BACKED COMMERCIAL PAPER	07-11-24
53944QK41	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	30000000	0.000746103	04-10-24	7	ASSET BACKED COMMERCIAL PAPER	04-10-24
53944QL81	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.00049481	08-11-24	42	ASSET BACKED COMMERCIAL PAPER	08-11-24
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	64569000	0.00157423	27-02-25	153	ASSET BACKED COMMERCIAL PAPER	27-02-25
US53944QK901	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	40000000	0.000994082	09-10-24	12	ASSET BACKED COMMERCIAL PAPER	09-10-24
XS2896920027	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	USD	14500000	0.000357602	03-12-24	67	ASSET BACKED COMMERCIAL PAPER	03-12-24
56274LLN2	MANHATTAN ASSET FUNDING COMPANY LLC	JAPAN	P-1	A-1	NA	USD	38540000	0.000952319	22-11-24	56	ASSET BACKED COMMERCIAL PAPER	22-11-24
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1+	NA	USD	39376000	0.000945619	30-05-25	245	ASSET BACKED COMMERCIAL PAPER	30-05-25
69901MTJ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1+	NA	USD	21159000	0.000510076	18-06-25	264	ASSET BACKED COMMERCIAL PAPER	18-06-25
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1+	NA	USD	3500000	8.44629E-05	06-06-25	252	ASSET BACKED COMMERCIAL PAPER	06-06-25
69901MU87	PARADELLE FUNDING LLC	CANADA	P-1	A-1+	NA	USD	50000000	0.001204207	21-07-25	297	ASSET BACKED COMMERCIAL PAPER	21-07-25
76582JP32	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	42737000	0.001044272	03-02-25	129	ASSET BACKED COMMERCIAL PAPER	03-02-25
76582JML5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	40008000	0.000984921	20-12-24	84	ASSET BACKED COMMERCIAL PAPER	20-12-24
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	47635000	0.001171344	20-12-24	84	ASSET BACKED COMMERCIAL PAPER	20-12-24
92512LK18	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	66652000	0.001658386	01-10-24	4	ASSET BACKED COMMERCIAL PAPER	01-10-24
92512LNH0	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	39876000	0.000978379	17-01-25	112	ASSET BACKED COMMERCIAL PAPER	17-01-25
92646KKR2	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	30000000	0.000743782	25-10-24	28	ASSET BACKED COMMERCIAL PAPER	25-10-24
19423RF46	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	92759000	0.002334211	14-02-25	140	CALLABLE ASSET BACKED COMMERCIAL PAPER	14-02-25
US90351WXM01	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	82000000	0.002012761	31-12-24	95	CALLABLE COMMERCIAL PAPER	31-12-24
US05966DQ06	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	99592000	0.00260144	27-11-24	61	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	80000000	0.002070408	02-01-25	97	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	33817000	0.000866283	19-03-25	173	CERTIFICATES OF DEPOSIT	19-03-25
US06051WJF23	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	107923000	0.002777208	10-10-24	13	CERTIFICATES OF DEPOSIT	10-10-24
US06051WKM54	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	11375000	0.000290824	02-10-24	5	CERTIFICATES OF DEPOSIT	02-10-24
US05593DQ251	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	164751000	0.004301492	27-11-24	61	CERTIFICATES OF DEPOSIT	27-11-24
US05593DQ434	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	43327000	0.00111338	21-02-25	147	CERTIFICATES OF DEPOSIT	21-02-25
05593DAD5	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	160000000	0.004023489	25-11-24	59	CERTIFICATES OF DEPOSIT	25-11-24
US05593DQBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.002324812	27-05-25	242	CERTIFICATES OF DEPOSIT	27-05-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000557088	02-06-25	248	CERTIFICATES OF DEPOSIT	02-06-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	34500000	0.000892478	03-01-25	98	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	78106000	0.001982636	22-05-25	237	CERTIFICATES OF DEPOSIT	22-05-25
US53947BV234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	76009000	0.001899119	06-03-25	160	CERTIFICATES OF DEPOSIT	03-09-24
XS2854228256	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	110000000	0.002736922	01-10-24	4	CERTIFICATES OF DEPOSIT	01-10-24
XS2856106724	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	75000000	0.001865518	03-10-24	6	CERTIFICATES OF DEPOSIT	03-10-24
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001222586	03-02-25	129	CERTIFICATES OF DEPOSIT	03-02-25
US63376FVV92	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	1391373000	0.034644095	03-10-24	6	CERTIFICATES OF DEPOSIT	03-10-24

BE6354479097	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	144000000	0.003555297	29-11-24	63	CERTIFICATES OF DEPOSIT	29-11-24
89115B6F2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	122300000	0.000307439	25-10-24	28	CERTIFICATES OF DEPOSIT	25-10-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	116083000	0.002967174	03-01-25	98	CERTIFICATES OF DEPOSIT	03-01-25
US95001KRP11	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	239240000	0.006025049	19-11-24	53	CERTIFICATES OF DEPOSIT	19-11-24
00777LMB7	ADVOCATE HEALTH AND HOSPITALS CORPORATION,	NA	A-1+	A-1+	F1+	USD	279860000	0.000689766	11-12-24	75	COMMERCIAL PAPER	11-12-24
XS2902553093	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	135000000	0.003338991	12-11-24	46	COMMERCIAL PAPER	12-11-24
XS2908698116	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	190000000	0.004692861	25-11-24	59	COMMERCIAL PAPER	25-11-24
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	220000000	0.005423974	09-12-24	73	COMMERCIAL PAPER	09-12-24
XS2911109242	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	386000000	0.009555062	08-11-24	42	COMMERCIAL PAPER	08-11-24
XS2911143266	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	200000000	0.000495153	07-11-24	41	COMMERCIAL PAPER	07-11-24
01329WLF6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	545610000	0.001348649	15-11-24	49	COMMERCIAL PAPER	15-11-24
04821TPK5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	276370000	0.000674303	19-02-25	145	COMMERCIAL PAPER	19-02-25
04821TML6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	113112000	0.002783694	20-12-24	84	COMMERCIAL PAPER	20-12-24
04821LM5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	398760000	0.000985464	21-11-24	55	COMMERCIAL PAPER	21-11-24
05970RNF8	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	394630000	0.000967191	15-01-25	110	COMMERCIAL PAPER	15-01-25
05970RN27	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	384320000	0.000943961	02-01-25	97	COMMERCIAL PAPER	02-01-25
06653MKP2	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	193650000	0.000480274	23-10-24	26	COMMERCIAL PAPER	23-10-24
06653MLD8	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	195790000	0.000484255	13-11-24	47	COMMERCIAL PAPER	13-11-24
06741FK97	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	500000000	0.001242591	09-10-24	12	COMMERCIAL PAPER	09-10-24
06741FNX1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	661760000	0.001618511	31-01-25	126	COMMERCIAL PAPER	31-01-25
06741FMK0	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	640120000	0.001576174	19-12-24	83	COMMERCIAL PAPER	19-12-24
06743LJW3	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD	549836000	0.001368306	30-09-24	3	COMMERCIAL PAPER	30-09-24
US06741FNG80	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	814360000	0.001994807	16-01-25	111	COMMERCIAL PAPER	16-01-25
06945LNF1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	399430000	0.00098031	15-01-25	110	COMMERCIAL PAPER	15-01-25
07644AN75	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	797520000	0.001959322	07-01-25	102	COMMERCIAL PAPER	07-01-25
09606EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	220000000	0.000538057	04-02-25	130	COMMERCIAL PAPER	04-02-25
09659BMG2	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1+	F1+	USD	195000000	0.004797782	16-12-24	80	COMMERCIAL PAPER	16-12-24
09659BP46	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1+	F1+	USD	450000000	0.001100572	04-02-25	130	COMMERCIAL PAPER	04-02-25
06054NQ80	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	884350000	0.002150819	11-03-25	165	COMMERCIAL PAPER	11-03-25
06054NRQ6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	516370000	0.001247866	24-04-25	209	COMMERCIAL PAPER	24-04-25
58942PK93	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	601580000	0.001495086	09-10-24	12	COMMERCIAL PAPER	09-10-24
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	568950000	0.001392044	23-01-25	118	COMMERCIAL PAPER	23-01-25
05571BNX7	BPCE	FRANCE	P-1	A-1	F1	USD	129553000	0.00316711	31-01-25	126	COMMERCIAL PAPER	31-01-25
10924HG31	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	330000000	0.000804222	03-03-25	157	COMMERCIAL PAPER	03-03-25
12710GL73	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	484450000	0.001198973	07-11-24	41	COMMERCIAL PAPER	07-11-24
12710GLC2	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	180480000	0.00044635	12-11-24	46	COMMERCIAL PAPER	12-11-24
12710GP79	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	294130000	0.000718872	07-02-25	133	COMMERCIAL PAPER	07-02-25
12710GN30	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	470000000	0.001154597	03-01-25	98	COMMERCIAL PAPER	03-01-25
12710GMC1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	234270000	0.00057708	12-12-24	76	COMMERCIAL PAPER	12-12-24
12710GN97	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	550000000	0.001350047	09-01-25	104	COMMERCIAL PAPER	09-01-25
12802VR16	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	162060000	0.000393041	01-04-25	186	COMMERCIAL PAPER	01-04-25
12802VMD5	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	127580000	0.000314143	13-12-24	77	COMMERCIAL PAPER	13-12-24
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	500000000	0.001222339	06-02-25	132	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	159130000	0.000388967	07-02-25	133	COMMERCIAL PAPER	07-02-25
13938TA44	CAPE CORAL, FLORIDA (CITY OF)	UNITED STATES	P-1	A-1	NR	USD	163820000	0.000408292	17-10-24	20	COMMERCIAL PAPER	17-10-24
17277ANX1	CISCO SYSTEMS, INC.	UNITED STATES	P-1	A-1+	NR	USD	308850000	0.000754975	31-01-25	126	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	601070000	0.001442623	02-06-25	248	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	500000000	0.001203679	12-05-25	227	COMMERCIAL PAPER	12-05-25
17327AN60	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	162561000	0.003986515	06-01-25	101	COMMERCIAL PAPER	06-01-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002912372	01-05-25	216	COMMERCIAL PAPER	01-05-25
21920NKN1	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	162110000	0.000402111	22-10-24	25	COMMERCIAL PAPER	22-10-24
22533TJW7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	730000000	0.001816611	30-09-24	3	COMMERCIAL PAPER	30-09-24
22533TPS9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	115000000	0.002804335	26-02-25	152	COMMERCIAL PAPER	26-02-25
25213BP33	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	517120000	0.001263758	03-02-25	129	COMMERCIAL PAPER	03-02-25
25213BP58	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	100000000	0.00244313	05-02-25	131	COMMERCIAL PAPER	05-02-25
25213BK20	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	350000000	0.000870722	02-10-24	5	COMMERCIAL PAPER	02-10-24
US25213BQM09	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	150023000	0.003654296	21-03-25	175	COMMERCIAL PAPER	21-03-25
29604CLD2	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	145767000	0.003604988	13-11-24	47	COMMERCIAL PAPER	13-11-24
29604CLE0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	145251000	0.003591718	14-11-24	48	COMMERCIAL PAPER	14-11-24
38346LK96	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	939000000	0.002333578	09-10-24	12	COMMERCIAL PAPER	09-10-24
38346LLF1	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	106980000	0.00026446	15-11-24	49	COMMERCIAL PAPER	15-11-24
38346LM37	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	360060000	0.000887946	03-12-24	67	COMMERCIAL PAPER	03-12-24
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	646360000	0.00158453	24-01-25	119	COMMERCIAL PAPER	24-01-25
40060WLL4	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NR	USD	363500000	0.000897966	20-11-24	54	COMMERCIAL PAPER	20-11-24
40060WMB5	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	385230000	0.000948859	11-12-24	75	COMMERCIAL PAPER	11-12-24
40060WN99	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	300000000	0.000736069	09-01-25	104	COMMERCIAL PAPER	09-01-25
40060WLN0	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	130000000	0.000321046	22-11-24	56	COMMERCIAL PAPER	22-11-24
40060WL77	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	750000000	0.001851188	27-11-24	61	COMMERCIAL PAPER	27-11-24
40060WMA7	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	980000000	0.000241472	10-12-24	74	COMMERCIAL PAPER	10-12-24
40060WM66	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	447500000	0.001103624	06-12-24	70	COMMERCIAL PAPER	06-12-24
50286LQ48	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	500000000	0.001218405	04-03-25	158	COMMERCIAL PAPER	04-03-25
53127TNQ2	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	250000000	0.000612907	24-01-25	119	COMMERCIAL PAPER	24-01-25
53948AMT5	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	800150000	0.00196834	27-12-24	91	COMMERCIAL PAPER	27-12-24
US53944QK828	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	120000000	0.000298306	08-10-24	11	COMMERCIAL PAPER	08-10-24
53944QKF6	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	250000000	0.000620736	15-10-24	18	COMMERCIAL PAPER	15-10-24
53944QKB5	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	790000000	0.00019627	11-10-24	14	COMMERCIAL PAPER	11-10-24
56274LKQ6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD	400000000	0.00099185	24-10-24	27	COMMERCIAL PAPER	24-10-24
US56274LML52	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD	398760000	0.000981809	20-12-24	84	COMMERCIAL PAPER	20-12-24
57666AQ47	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD	398150000	0.000970475	04-03-25	158	COMMERCIAL PAPER	04-03-25
58768JK00	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1+	USD	512880000	0.001274821	08-10-24	11	COMMERCIAL PAPER	08-10-24
6117P4K74	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	257780000	0.000640814	07-10-24	10	COMMERCIAL PAPER	07-10-24
6117P4LF5	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	396640000	0.000980475	15-11-24	49	COMMERCIAL PAPER	15-11-24
6117P4M31	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	838300000	0.00020676	03-12-24	67	COMMERCIAL PAPER	03-12-24

6117P4N97	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	15380000	0.000377533	09-01-25	104	COMMERCIAL PAPER	09-01-25
6117P4LK4	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	64914000	0.001604178	19-11-24	53	COMMERCIAL PAPER	19-11-24
62479LP41	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	54800000	0.001340105	04-02-25	130	COMMERCIAL PAPER	04-02-25
63763P3P7	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	37000000	0.000904286	03-02-25	129	COMMERCIAL PAPER	03-02-25
62939LPD5	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	92606000	0.00226827	13-02-25	139	COMMERCIAL PAPER	13-02-25
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	14000000	0.000340987	18-03-25	172	COMMERCIAL PAPER	18-03-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	110193000	0.002674839	17-03-25	171	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	70000000	0.001684974	14-05-25	229	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	35907000	0.000860567	13-06-25	259	COMMERCIAL PAPER	13-06-25
7170BE5P8	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	18263000	0.000446238	05-02-25	131	COMMERCIAL PAPER	05-02-25
91411SL22	REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	5193000	0.000128281	20-11-24	54	COMMERCIAL PAPER	20-11-24
76582JL85	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	24897000	0.000615985	08-11-24	42	COMMERCIAL PAPER	08-11-24
76582JPA6	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	18580000	0.000454055	10-02-25	136	COMMERCIAL PAPER	10-02-25
78016LAN1	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	71000000	0.001770446	13-12-24	77	COMMERCIAL PAPER	30-09-24
79490AKX5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	259133000	0.006418771	31-10-24	34	COMMERCIAL PAPER	31-10-24
79490ALR7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002468469	25-11-24	59	COMMERCIAL PAPER	25-11-24
79490ALM8	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	145661000	0.003597792	21-11-24	55	COMMERCIAL PAPER	21-11-24
79490AMH8	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.00246164	17-12-24	81	COMMERCIAL PAPER	17-12-24
8010M2KH4	SANOFI	FRANCE	P-1	A-1+	NR	USD	115000000	0.002854569	17-10-24	20	COMMERCIAL PAPER	17-10-24
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	69917000	0.001730924	04-11-24	38	COMMERCIAL PAPER	04-11-24
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	203092000	0.004987913	02-01-25	97	COMMERCIAL PAPER	02-01-25
80285PM66	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	76616000	0.001889795	06-12-24	70	COMMERCIAL PAPER	06-12-24
82124LKJ0	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	75000000	0.001861383	18-10-24	21	COMMERCIAL PAPER	18-10-24
82124LKJ5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	78000000	0.001932969	28-10-24	31	COMMERCIAL PAPER	28-10-24
82124LMA7	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	29458000	0.000726099	10-12-24	74	COMMERCIAL PAPER	10-12-24
82124LML3	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	85000000	0.002091807	20-12-24	84	COMMERCIAL PAPER	20-12-24
US82124LM27	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	39876000	0.000985464	21-11-24	55	COMMERCIAL PAPER	21-11-24
83369BN40	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	60000000	0.001472188	10-01-25	105	COMMERCIAL PAPER	10-01-25
78470WMK9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	13000000	0.0003201	19-12-24	83	COMMERCIAL PAPER	19-12-24
78470WKH8	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	NR	USD	35329000	0.000877127	17-10-24	20	COMMERCIAL PAPER	17-10-24
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	F1+	USD	79607000	0.001930627	11-04-25	196	COMMERCIAL PAPER	11-04-25
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	156586000	0.003858996	04-12-24	68	COMMERCIAL PAPER	04-12-24
90351WK46	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	185493000	0.004613347	04-10-24	7	COMMERCIAL PAPER	04-10-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002394633	12-05-25	227	COMMERCIAL PAPER	12-05-25
91336CR33	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NA	USD	9477000	0.000229656	03-04-25	188	COMMERCIAL PAPER	03-04-25
92512LK42	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	103406000	0.002571719	04-10-24	7	COMMERCIAL PAPER	04-10-24
92512LN31	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	50000000	0.00122668	03-01-25	98	COMMERCIAL PAPER	03-01-25
92512LML2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	58176000	0.00143245	20-12-24	84	COMMERCIAL PAPER	20-12-24
92646KK92	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	51221000	0.001272931	09-10-24	12	COMMERCIAL PAPER	09-10-24
92646KKJ0	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	45775000	0.001136064	18-10-24	21	COMMERCIAL PAPER	18-10-24
92646KKQ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	38000000	0.000942264	24-10-24	27	COMMERCIAL PAPER	24-10-24
92646KLT7	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	36183000	0.000892952	27-11-24	61	COMMERCIAL PAPER	27-11-24
92646KMC3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	30000000	0.000739072	12-12-24	76	COMMERCIAL PAPER	12-12-24
US313385DG8	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	30711000	0.000746727	20-03-25	174	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
US313384U724	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	267997000	0.006589787	26-12-24	90	GOVERNMENT AGENCY DISCOUNT NOTES	26-12-24
US05585CA24	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	65503000	0.001598469	18-02-25	144	GOVERNMENT AGENCY DISCOUNT NOTES	18-02-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	81400000	0.002007497	24-03-25	178	MEDIUM TERM NOTES	24-03-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	23908000	0.000600259	15-01-25	110	MEDIUM TERM NOTES	15-01-25
US22534PAA12	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1	USD	7951000	0.000197035	22-01-25	117	MEDIUM TERM NOTES	22-01-25
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	22210000	0.000557201	13-05-25	228	MEDIUM TERM NOTES	13-05-25
US89236TKP92	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	38822000	0.000979854	10-01-25	105	MEDIUM TERM NOTES	30-09-24
US902674YJ81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	34191000	0.000843695	13-01-25	108	MEDIUM TERM NOTES	13-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10932000	0.000275005	21-02-25	147	MEDIUM TERM NOTES	30-09-24
US22550LC242	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	8022000	0.000200137	09-04-25	194	MEDIUM TERM NOTES	09-04-25
US22550LH39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	21122000	0.000524008	21-02-25	147	MEDIUM TERM NOTES	21-02-25
US22550L2L41	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	12762000	0.000325394	09-01-25	104	MEDIUM TERM NOTES	09-01-25
US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	70397000	0.001778939	01-08-25	308	MEDIUM TERM NOTES	01-08-25
TPR0552AD	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1	USD	500000000	0.012447886	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
TPR05529C	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	1800000000	0.044812388	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
TPR055277	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	3000000000	0.074687355	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
FPNIP4A0A0000000000000001	NORGES BANK	UNITED STATES	P-1	A-1	F-1+	USD	153592023	0.003823794	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
FPNIP4A0A0000000000000002	NORGES BANK	UNITED STATES	P-1	A-1	F-1+	USD	135767056.5	0.003380027	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
FPNIP4A0A0000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	464441769	0.011562642	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
TPR05528F	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	600000000	0.014937467	30-09-24	3	REPURCHASE AGREEMENT	30-09-24
AUSNZUSD202409304820	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1250000000	0.031119705	30-09-24	3	TIME DEPOSIT	30-09-24
CIBCTUSD 202409304830	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	442000000	0.011003931	30-09-24	3	TIME DEPOSIT	30-09-24
CALYNTUSD202409304820	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	458000000	0.01140226	30-09-24	3	TIME DEPOSIT	30-09-24
CRINDTUSD202409304830	CREDIT INDUSTRIEL ET COMMERCIAL	FRANCE	P-1	A-1	F1	USD	650000000	0.016182251	30-09-24	3	TIME DEPOSIT	30-09-24
BEAR2TUSD202409304820	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	750000000	0.018671823	30-09-24	3	TIME DEPOSIT	30-09-24
NBCYTUSD 202409304830	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	500000000	0.012447886	30-09-24	3	TIME DEPOSIT	30-09-24
TDSCCGUSD202409300200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.032964592	30-09-24	3	TIME DEPOSIT	30-09-24
TDSCCGUSD202410010200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.032360161	01-10-24	4	TIME DEPOSIT	01-10-24
US912796ZV40	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	117137100	0.002883388	26-12-24	90	TREASURY	26-12-24
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	187384200	0.004574854	20-02-25	146	TREASURY	20-02-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	198594500	0.004838735	20-03-25	174	TREASURY	20-03-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	270955700	0.00653418	15-05-25	230	TREASURY	15-05-25
US912797LE53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	755664100	0.018669132	21-11-24	55	TREASURY	21-11-24
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	162224900	0.003899239	12-06-25	258	TREASURY	12-06-25
US912797LQ83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	234511800	0.005774938	19-12-24	83	TREASURY	19-12-24
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	29309900	0.000721333	02-01-25	97	TREASURY	02-01-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16558000	0.000397154	10-07-25	286	TREASURY	10-07-25
US912797MB06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	509634700	0.012608504	12-11-24	46	TREASURY	12-11-24
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	101141000	0.002479229	16-01-25	111	TREASURY	16-01-25

US912797MC88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	631580000	0.015615252	19-11-24	53	TREASURY	19-11-24
US912797ME45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	510800	1.25992E-05	03-12-24	67	TREASURY	03-12-24
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	373965600	0.009147101	06-02-25	132	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	107925300	0.002587539	07-08-25	314	TREASURY	07-08-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	175356800	0.004285111	13-02-25	139	TREASURY	13-02-25
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17575700	0.000429041	27-02-25	153	TREASURY	27-02-25
US912797MR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9648700	0.000242051	31-12-24	95	TREASURY	31-12-24
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	173963700	0.004241753	06-03-25	160	TREASURY	06-03-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	483437000	0.011871608	07-01-25	102	TREASURY	07-01-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	214928500	0.005239947	13-03-25	167	TREASURY	13-03-25
US912797MX26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	651439400	0.015988545	14-01-25	109	TREASURY	14-01-25
US912797MY09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	208798200	0.005123688	21-01-25	116	TREASURY	21-01-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	790917200	0.019267538	27-03-25	181	TREASURY	27-03-25
US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	138574300	0.003398924	28-01-25	123	TREASURY	28-01-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	89136900	0.002205386	15-05-25	230	TREASURY NOTES/BONDS	15-05-25
US912828YL86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	800000000	0.002438132	15-10-24	18	TREASURY NOTES/BONDS	15-10-24
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4164500	0.000102085	28-02-25	154	TREASURY NOTES/BONDS	28-02-25
US912828ZL77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8282500	0.000201049	30-04-25	215	TREASURY NOTES/BONDS	30-04-25
US91282CQ06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28606500	0.000712864	15-05-25	230	TREASURY NOTES/BONDS	15-05-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67689600	0.00170806	31-03-25	185	TREASURY NOTES/BONDS	31-03-25
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	603400000	0.001505261	12-06-25	258	US GOVERNMENT AGENCY VARIABLE RATE NOTE	30-09-24
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1450470000	0.036417651	31-01-25	126	US TREASURY FLOATING RATE NOTES	30-09-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1314942200	0.033038436	30-04-25	215	US TREASURY FLOATING RATE NOTES	30-09-24
04821PDX8	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	300000000	0.000748871	07-10-24	10	VARIABLE RATE OBLIGATIONS	30-09-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2976000	7.41335E-05	21-02-25	147	VARIABLE RATE OBLIGATIONS	30-09-24
06741HJV6	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	660000000	0.001644104	23-01-25	118	VARIABLE RATE OBLIGATIONS	30-09-24
US05593D6R98	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	84501000	0.002104304	25-11-24	59	VARIABLE RATE OBLIGATIONS	30-09-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.000709108	24-04-25	209	VARIABLE RATE OBLIGATIONS	30-09-24
06054CQN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001955971	06-06-25	252	VARIABLE RATE OBLIGATIONS	30-09-24
05571EDH7	BPCE	FRANCE	P-1	A-1	F1	USD	530000000	0.001324272	03-02-25	129	VARIABLE RATE OBLIGATIONS	30-09-24
05571EDQ7	BPCE	FRANCE	P-1	A-1	F1	USD	46115000	0.00115331	03-03-25	157	VARIABLE RATE OBLIGATIONS	30-09-24
19421MTM4	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	177129000	0.004425914	03-03-25	157	VARIABLE RATE OBLIGATIONS	30-09-24
19421MTN2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	99091000	0.002476016	07-03-25	161	VARIABLE RATE OBLIGATIONS	30-09-24
22532XYL6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	500000000	0.001247766	31-01-25	126	VARIABLE RATE OBLIGATIONS	30-09-24
US22532XZH42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	72875000	0.001815309	03-04-25	188	VARIABLE RATE OBLIGATIONS	30-09-24
US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	81500000	0.002037474	31-10-24	34	VARIABLE RATE OBLIGATIONS	30-09-24
US22532XY92	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	34208000	0.000852014	25-11-24	59	VARIABLE RATE OBLIGATIONS	30-09-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61000000	0.001531072	04-11-24	38	VARIABLE RATE OBLIGATIONS	30-09-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	480000000	0.00119797	11-06-25	257	VARIABLE RATE OBLIGATIONS	30-09-24
40433FUC1	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	32139000	0.000803892	28-01-25	123	VARIABLE RATE OBLIGATIONS	30-09-24
US40435RT17	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	63422000	0.001598897	09-01-25	104	VARIABLE RATE OBLIGATIONS	30-09-24
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	50358000	0.001263489	08-05-25	223	VARIABLE RATE OBLIGATIONS	30-09-24
US40435RSL68	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	75000000	0.001883567	07-11-24	41	VARIABLE RATE OBLIGATIONS	30-09-24
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.00191695	24-09-25	362	VARIABLE RATE OBLIGATIONS	30-09-24
44988KLC1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	140367000	0.003502869	11-10-24	14	VARIABLE RATE OBLIGATIONS	30-09-24
44988GEG9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	15500000	0.000386111	23-12-24	87	VARIABLE RATE OBLIGATIONS	30-09-24
44988GE38	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	14226000	0.000354487	23-10-24	26	VARIABLE RATE OBLIGATIONS	30-09-24
US53947BU574	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	52360000	0.001318105	18-11-24	52	VARIABLE RATE OBLIGATIONS	30-09-24
57660DP8	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	78699000	0.001966393	01-11-24	35	VARIABLE RATE OBLIGATIONS	30-09-24
59157VBR8	METLIFE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	F1	USD	19681000	0.000491017	13-11-24	47	VARIABLE RATE OBLIGATIONS	30-09-24
59157VBS6	METLIFE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	F1+	USD	12000000	0.00029968	06-12-24	70	VARIABLE RATE OBLIGATIONS	30-09-24
US60683DWL99	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	40000000	0.001009504	02-04-25	187	VARIABLE RATE OBLIGATIONS	30-09-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	65371000	0.001650145	01-07-25	277	VARIABLE RATE OBLIGATIONS	30-09-24
US60683D0636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	76600000	0.001919858	24-02-25	150	VARIABLE RATE OBLIGATIONS	30-09-24
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	127089000	0.003178995	06-03-25	160	VARIABLE RATE OBLIGATIONS	30-09-24
US60683DUC19	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	99872000	0.00250734	07-02-25	133	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TTE19	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	500000000	0.001246841	15-01-25	110	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	47377000	0.001181073	18-02-25	144	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TMU24	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3225000	8.03604E-05	24-01-25	119	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TRZ65	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	2000000	4.99274E-05	09-12-24	73	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TRH67	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	75371000	0.001877528	21-11-24	55	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TJG76	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	118000000	0.002940405	21-10-24	24	VARIABLE RATE OBLIGATIONS	30-09-24
US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD	75075000	0.001874983	06-12-24	70	VARIABLE RATE OBLIGATIONS	30-09-24
US63873QY810	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	32421000	0.000808711	14-02-25	140	VARIABLE RATE OBLIGATIONS	30-09-24
US63873QW830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	41951000	0.001048662	03-02-25	129	VARIABLE RATE OBLIGATIONS	30-09-24
76582EMD4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	35000000	0.000874429	06-03-25	160	VARIABLE RATE OBLIGATIONS	30-09-24
76582ELT0	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	53000000	0.001321604	15-10-24	18	VARIABLE RATE OBLIGATIONS	30-09-24
76582ELM5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	5000000	0.00012455	01-10-24	4	VARIABLE RATE OBLIGATIONS	30-09-24
76582ELR4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	25000000	0.000622756	07-10-24	10	VARIABLE RATE OBLIGATIONS	30-09-24
76582ELY9	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.000252707	01-11-24	35	VARIABLE RATE OBLIGATIONS	01-11-24
78015MB25	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	54500000	0.001368482	04-11-24	38	VARIABLE RATE OBLIGATIONS	30-09-24
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000138289	05-06-25	251	VARIABLE RATE OBLIGATIONS	30-09-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	58197000	0.001452068	12-12-24	76	VARIABLE RATE OBLIGATIONS	30-09-24
85520PKN5	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	41727000	0.001042594	01-10-24	4	VARIABLE RATE OBLIGATIONS	30-09-24
85520PLH7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	97233000	0.002421378	25-11-24	59	VARIABLE RATE OBLIGATIONS	30-09-24
85520PLK0	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	55969000	0.001397979	05-12-24	69	VARIABLE RATE OBLIGATIONS	30-09-24
85520PLA2	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	11625000	0.000290342	06-11-24	40	VARIABLE RATE OBLIGATIONS	30-09-24
85520PLL8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	78776000	0.001965515	12-11-24	46	VARIABLE RATE OBLIGATIONS	30-09-24
85520PLP9	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	69434000	0.001729592	23-12-24	87	VARIABLE RATE OBLIGATIONS	30-09-24
85520PKL9	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	17672000	0.000441552	02-10-24	5	VARIABLE RATE OBLIGATIONS	30-09-24
US86565GAN07	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	65380000	0.001633601	01-11-24	35	VARIABLE RATE OBLIGATIONS	30-09-24
US86565GCC38	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.000374035	14-01-25	109	VARIABLE RATE OBLIGATIONS	30-09-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	89575000	0.00223467	13-02-25	139	VARIABLE RATE OBLIGATIONS	30-09-24

US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	70086000	0.001747661	14-02-25	140	VARIABLE RATE OBLIGATIONS	30-09-24
06417LYW1	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	88500000	0.002230678	10-01-25	105	VARIABLE RATE OBLIGATIONS	30-09-24

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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