

Goldman Sachs USD Liquid Reserves Fund

Statement Date	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
WAM (days)	11-Oct-24	
WAL (days)	51	
Overall Fund Size (Par Value)	72	
Fund Net Annualised Yield*	40,818,168,473	
Institutional Distribution Shareclass	4.84%	

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
01329WKH3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	30538000	0.000750215	17-10-24	6	ASSET BACKED COMMERCIAL PAPER	17-10-24
01329WLM1	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	16896000	0.000412944	21-11-24	41	ASSET BACKED COMMERCIAL PAPER	21-11-24
01329WVG3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	40542000	0.000987598	16-12-24	66	ASSET BACKED COMMERCIAL PAPER	16-12-24
01329WNM9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	60564000	0.001469149	21-01-25	102	ASSET BACKED COMMERCIAL PAPER	21-01-25
01329WKJ9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	33715000	0.000828181	18-10-24	7	ASSET BACKED COMMERCIAL PAPER	18-10-24
03664AP36	ANTALIS	FRANCE	P-1	A-1	F1	USD	40000000	0.000967169	03-02-25	115	ASSET BACKED COMMERCIAL PAPER	03-02-25
03664AL48	ANTALIS	FRANCE	P-1	A-1	F1	USD	54500000	0.001335267	04-11-24	24	ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TMH5	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	15160000	0.000369448	17-12-24	67	ASSET BACKED COMMERCIAL PAPER	17-12-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000483768	07-02-25	119	ASSET BACKED COMMERCIAL PAPER	07-02-25
06945ML9	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	102586000	0.002499044	20-12-24	70	ASSET BACKED COMMERCIAL PAPER	20-12-24
06945MK1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	19200000	0.000467778	19-12-24	69	ASSET BACKED COMMERCIAL PAPER	19-12-24
12710GLD0	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD	23465000	0.000574116	13-11-24	33	ASSET BACKED COMMERCIAL PAPER	13-11-24
12710GL57	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD	66230000	0.001622415	05-11-24	25	ASSET BACKED COMMERCIAL PAPER	05-11-24
12710GND8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD	70547000	0.001711887	13-01-25	94	ASSET BACKED COMMERCIAL PAPER	13-01-25
12710GM64	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD	40000000	0.000975789	06-12-24	56	ASSET BACKED COMMERCIAL PAPER	06-12-24
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD	70083000	0.001684134	03-03-25	143	ASSET BACKED COMMERCIAL PAPER	03-03-25
13738JL7	CANCARA ASSET SECURITISATION LIMITED	UNITED KINGDOM	P-1	A-1	F1	USD	40000000	0.000977954	18-11-24	38	ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD	132500000	0.003229016	09-12-24	59	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LL46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	20243000	0.000495995	04-11-24	24	ASSET BACKED COMMERCIAL PAPER	04-11-24
40060WN73	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	36096000	0.000876127	07-01-25	88	ASSET BACKED COMMERCIAL PAPER	07-01-25
40060WL75	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	16807000	0.000411632	07-11-24	27	ASSET BACKED COMMERCIAL PAPER	07-11-24
40060WLF7	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	30000000	0.000733899	15-11-24	35	ASSET BACKED COMMERCIAL PAPER	15-11-24
40060WM58	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	10000000	0.000244008	05-12-24	55	ASSET BACKED COMMERCIAL PAPER	05-12-24
53944QLJ7	LMA	FRANCE	P-1	A-1	F1+	USD	22350000	0.000546449	18-11-24	38	ASSET BACKED COMMERCIAL PAPER	18-11-24
53944QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	19370000	0.000474611	04-11-24	24	ASSET BACKED COMMERCIAL PAPER	04-11-24
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	64569000	0.001557733	27-02-25	139	ASSET BACKED COMMERCIAL PAPER	27-02-25
XS2896920027	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	USD	14500000	0.000353871	03-12-24	53	ASSET BACKED COMMERCIAL PAPER	03-12-24
56274LLN2	MANHATTAN ASSET FUNDING COMPANY LLC	JAPAN	P-1	A-1	NA	USD	38540000	0.000942289	22-11-24	42	ASSET BACKED COMMERCIAL PAPER	22-11-24
57666ARG9	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD	46716000	0.001121788	16-04-25	187	ASSET BACKED COMMERCIAL PAPER	16-04-25
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1+	NA	USD	39376000	0.000935861	30-05-25	231	ASSET BACKED COMMERCIAL PAPER	30-05-25
69901MTJ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1+	NA	USD	21159000	0.000504631	18-06-25	250	ASSET BACKED COMMERCIAL PAPER	18-06-25
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1+	NA	USD	35000000	8.3563E-05	06-06-25	238	ASSET BACKED COMMERCIAL PAPER	06-06-25
69901MU87	PARADELLE FUNDING LLC	CANADA	P-1	A-1+	NA	USD	50000000	0.001191176	21-07-25	283	ASSET BACKED COMMERCIAL PAPER	21-07-25
73044DP59	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	72304000	0.001750891	05-02-25	117	ASSET BACKED COMMERCIAL PAPER	05-02-25
76582JP32	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	42737000	0.001033447	03-02-25	115	ASSET BACKED COMMERCIAL PAPER	03-02-25
76582JML5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	40008000	0.000974547	20-12-24	70	ASSET BACKED COMMERCIAL PAPER	20-12-24
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	47635000	0.001159232	20-12-24	70	ASSET BACKED COMMERCIAL PAPER	20-12-24
92512LNH0	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	39876000	0.00096803	17-01-25	98	ASSET BACKED COMMERCIAL PAPER	17-01-25
92646KKR2	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	30000000	0.000736099	25-10-24	14	ASSET BACKED COMMERCIAL PAPER	25-10-24
19423RF46	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	92759000	0.002310134	14-02-25	126	CALLABLE ASSET BACKED COMMERCIAL PAPER	14-02-25
US90351WMX01	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	82000000	0.001992004	31-12-24	81	CALLABLE COMMERCIAL PAPER	31-12-24
US05966DQ06	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	99592000	0.002574685	27-11-24	47	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	80000000	0.002048818	02-01-25	83	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	33817000	0.000857297	19-03-25	159	CERTIFICATES OF DEPOSIT	19-03-25
US05593DQ251	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	164751000	0.004257256	27-11-24	47	CERTIFICATES OF DEPOSIT	27-11-24
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	43327000	0.001101778	21-02-25	133	CERTIFICATES OF DEPOSIT	21-02-25
05593DAD5	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	160000000	0.003981916	25-11-24	45	CERTIFICATES OF DEPOSIT	25-11-24
US05593D8P78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.00230025	27-05-25	228	CERTIFICATES OF DEPOSIT	27-05-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000551343	02-06-25	234	CERTIFICATES OF DEPOSIT	02-06-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	34500000	0.000883153	03-01-25	84	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	78106000	0.001962187	22-05-25	223	CERTIFICATES OF DEPOSIT	22-05-25
US53947BY234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	76009000	0.001879311	06-03-25	146	CERTIFICATES OF DEPOSIT	15-10-24
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001209771	03-02-25	115	CERTIFICATES OF DEPOSIT	03-02-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	96200000	0.002338039	06-01-25	87	CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	75000000	0.001821921	09-01-25	90	CERTIFICATES OF DEPOSIT	09-01-25
XS2918237004	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	422000000	0.010336418	08-11-24	28	CERTIFICATES OF DEPOSIT	08-11-24
US63376FWC03	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	386705000	0.009509359	17-10-24	6	CERTIFICATES OF DEPOSIT	17-10-24
BE6354479097	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	144000000	0.00351702	29-11-24	49	CERTIFICATES OF DEPOSIT	29-11-24
BE6354584177	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	227000000	0.005560132	08-11-24	28	CERTIFICATES OF DEPOSIT	08-11-24
89115B6F2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	12230000	0.000304294	25-10-24	14	CERTIFICATES OF DEPOSIT	25-10-24

US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	116083000	0.002936405	03-01-25	84	CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	47494000	0.001168032	07-10-25	361	CERTIFICATES OF DEPOSIT	07-10-25
US95001KRP11	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	23924000	0.000618613	19-11-24	39	CERTIFICATES OF DEPOSIT	19-11-24
00777LMB7	ADVOCATE HEALTH AND HOSPITALS CORPORATION,	FRANCE	NA	A-1+	F1+	USD	27986000	0.000682505	11-12-24	61	COMMERCIAL PAPER	11-12-24
XS2902553093	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	135000000	0.003304225	12-11-24	32	COMMERCIAL PAPER	12-11-24
XS2908698116	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	190000000	0.004643469	25-11-24	45	COMMERCIAL PAPER	25-11-24
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	220000000	0.00536683	09-12-24	59	COMMERCIAL PAPER	09-12-24
XS2911109242	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	386000000	0.009454695	08-11-24	28	COMMERCIAL PAPER	08-11-24
XS2911143266	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	200000000	0.00048995	07-11-24	27	COMMERCIAL PAPER	07-11-24
01329WLF6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	54561000	0.001334679	15-11-24	35	COMMERCIAL PAPER	15-11-24
03664ANA2	ANTALIS	FRANCE	P-1	A-1	F1	USD	27714000	0.000673484	10-01-25	91	COMMERCIAL PAPER	10-01-25
04821TPK5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	27637000	0.00066726	19-02-25	131	COMMERCIAL PAPER	19-02-25
04821TML6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	113112000	0.002754527	20-12-24	70	COMMERCIAL PAPER	20-12-24
04821LM5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	39876000	0.000975085	21-11-24	41	COMMERCIAL PAPER	21-11-24
05970RNF8	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	39463000	0.000957129	15-01-25	96	COMMERCIAL PAPER	15-01-25
05970RN27	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	38432000	0.000934096	02-01-25	83	COMMERCIAL PAPER	02-01-25
06653MKP2	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	19365000	0.000475302	23-10-24	12	COMMERCIAL PAPER	23-10-24
06653MLD8	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	19579000	0.000479192	13-11-24	33	COMMERCIAL PAPER	13-11-24
06653MLS5	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	10483000	0.000256184	26-11-24	46	COMMERCIAL PAPER	26-11-24
06741FNN1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	66176000	0.001601641	31-01-25	112	COMMERCIAL PAPER	31-01-25
06741FMK0	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	64012000	0.001559554	19-12-24	69	COMMERCIAL PAPER	19-12-24
06743LKF8	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD	547078000	0.013443936	15-10-24	4	COMMERCIAL PAPER	15-10-24
US06741FNG80	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	81436000	0.001974157	16-01-25	97	COMMERCIAL PAPER	16-01-25
06945LNF1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	39943000	0.000969936	15-01-25	96	COMMERCIAL PAPER	15-01-25
07644AN75	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1	NA	USD	79752000	0.001938593	07-01-25	88	COMMERCIAL PAPER	07-01-25
09606EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	22000000	0.000532417	04-02-25	116	COMMERCIAL PAPER	04-02-25
09659BMG2	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	195000000	0.004748185	16-12-24	66	COMMERCIAL PAPER	16-12-24
09659BP46	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	45000000	0.001089036	04-02-25	116	COMMERCIAL PAPER	04-02-25
06054QBG0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	88435000	0.002128433	11-03-25	151	COMMERCIAL PAPER	11-03-25
06054NRQ6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001234899	24-04-25	195	COMMERCIAL PAPER	24-04-25
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	56895000	0.001377659	23-01-25	104	COMMERCIAL PAPER	23-01-25
05571BNX7	BPCE	FRANCE	P-1	A-1	F1	USD	129553000	0.003134263	31-01-25	112	COMMERCIAL PAPER	31-01-25
10924HQ31	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	33000000	0.000795785	03-03-25	143	COMMERCIAL PAPER	03-03-25
12710GL73	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	48445000	0.001186518	07-11-24	27	COMMERCIAL PAPER	07-11-24
12710GLC2	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	18048000	0.000441713	12-11-24	32	COMMERCIAL PAPER	12-11-24
12710GP79	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	29413000	0.000711358	07-02-25	119	COMMERCIAL PAPER	07-02-25
12710GN30	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	47000000	0.00114248	03-01-25	84	COMMERCIAL PAPER	03-01-25
12710GMC1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	23427000	0.000571051	12-12-24	62	COMMERCIAL PAPER	12-12-24
12710GN97	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	55000000	0.001335876	09-01-25	90	COMMERCIAL PAPER	09-01-25
12802VR16	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	16206000	0.000388947	01-04-25	172	COMMERCIAL PAPER	01-04-25
12802VMD5	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	12758000	0.000310876	13-12-24	63	COMMERCIAL PAPER	13-12-24
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	50000000	0.001209547	06-02-25	118	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	15913000	0.000384897	07-02-25	119	COMMERCIAL PAPER	07-02-25
13938TA44	CAPE CORAL, FLORIDA (CITY OF)	UNITED STATES	P-1	A-1	NR	USD	16382000	0.000404009	17-10-24	6	COMMERCIAL PAPER	17-10-24
17277ANX1	CISCO SYSTEMS, INC.	UNITED STATES	P-1	A-1+	NR	USD	30885000	0.000747151	31-01-25	112	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001427749	02-06-25	234	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001191271	12-05-25	213	COMMERCIAL PAPER	12-05-25
17327AN60	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	162561000	0.003945424	06-01-25	87	COMMERCIAL PAPER	06-01-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002882233	01-05-25	202	COMMERCIAL PAPER	01-05-25
21920NKN1	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	16211000	0.000397947	22-10-24	11	COMMERCIAL PAPER	22-10-24
22533TPS9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	115000000	0.002774929	26-02-25	138	COMMERCIAL PAPER	26-02-25
25213BP33	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	51712000	0.001250637	03-02-25	115	COMMERCIAL PAPER	03-02-25
25213BP58	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	100000000	0.002417766	05-02-25	117	COMMERCIAL PAPER	05-02-25
US25213BQM09	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	150023000	0.00361539	21-03-25	161	COMMERCIAL PAPER	21-03-25
53245PM21	ELI LILLY AND COMPANY	UNITED STATES	P-1	A-1	F1	USD	66261000	0.001617886	02-12-24	52	COMMERCIAL PAPER	02-12-24
29604CLD2	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	145767000	0.003567391	13-11-24	33	COMMERCIAL PAPER	13-11-24
29604CLE0	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	145251000	0.00355426	14-11-24	34	COMMERCIAL PAPER	14-11-24
38346LLF1	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	10698000	0.000261713	15-11-24	35	COMMERCIAL PAPER	15-11-24
38346LM37	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	36006000	0.00087869	03-12-24	53	COMMERCIAL PAPER	03-12-24
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	64636000	0.00156776	24-01-25	105	COMMERCIAL PAPER	24-01-25
40060WLL4	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NR	USD	36350000	0.00088634	20-11-24	40	COMMERCIAL PAPER	20-11-24
40060WMB5	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	38523000	0.000938985	11-12-24	61	COMMERCIAL PAPER	11-12-24
40060WN99	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	30000000	0.000728386	09-01-25	90	COMMERCIAL PAPER	09-01-25
40060WLN0	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	13000000	0.000317711	22-11-24	42	COMMERCIAL PAPER	22-11-24
40060WLT7	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	75000000	0.001831881	27-11-24	47	COMMERCIAL PAPER	27-11-24
40060WMA7	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	9800000	0.000238949	10-12-24	60	COMMERCIAL PAPER	10-12-24
40060WME6	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	44750000	0.001092017	06-12-24	56	COMMERCIAL PAPER	06-12-24
50286LO48	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001205618	04-03-25	144	COMMERCIAL PAPER	04-03-25
50286LN66	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000486101	06-01-25	87	COMMERCIAL PAPER	06-01-25
53127TNNQ2	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	25000000	0.000606416	24-01-25	105	COMMERCIAL PAPER	24-01-25
53948AMT5	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	80015000	0.001947596	27-12-24	77	COMMERCIAL PAPER	27-12-24
53944QKF6	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	25000000	0.000614326	15-10-24	4	COMMERCIAL PAPER	15-10-24
53944QP79	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	28198000	0.000682859	07-02-25	119	COMMERCIAL PAPER	07-02-25
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	23020000	0.00055298	09-04-25	180	COMMERCIAL PAPER	09-04-25
56274LKQ6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000981608	24-10-24	13	COMMERCIAL PAPER	24-10-24
US56274LML52	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD	39876000	0.000971444	20-12-24	70	COMMERCIAL PAPER	20-12-24
57666AQ47	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD	39815000	0.000960267	04-03-25	144	COMMERCIAL PAPER	04-03-25
6117P4LF5	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	39664000	0.000970303	15-11-24	35	COMMERCIAL PAPER	15-11-24
6117P4M31	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	8383000	0.0002046	03-12-24	53	COMMERCIAL PAPER	03-12-24
6117P4N97	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	15380000	0.000373569	09-01-25	90	COMMERCIAL PAPER	09-01-25
6117P4LK4	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	64914000	0.001587412	19-11-24	39	COMMERCIAL PAPER	19-11-24
62479LP41	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	54800000	0.001326074	04-02-25	116	COMMERCIAL PAPER	04-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	37000000	0.00089489	03-02-25	115	COMMERCIAL PAPER	03-02-25

62939LPD5	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	92606000	0.002239037	13-02-25	125	COMMERCIAL PAPER	13-02-25
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	14000000	0.000337369	18-03-25	158	COMMERCIAL PAPER	18-03-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	110193000	0.002647241	17-03-25	157	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	70000000	0.001667586	14-05-25	215	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	35907000	0.000851687	13-06-25	245	COMMERCIAL PAPER	13-06-25
71708EP58	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	18263000	0.0004416	05-02-25	117	COMMERCIAL PAPER	05-02-25
73044DRG3	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	10379000	0.000249344	16-04-25	187	COMMERCIAL PAPER	16-04-25
91411SLI2	REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	5193000	0.000126948	20-11-24	40	COMMERCIAL PAPER	20-11-24
76582JLB5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	24897000	0.000609622	08-11-24	28	COMMERCIAL PAPER	08-11-24
76582JPA6	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	18580000	0.000449295	10-02-25	122	COMMERCIAL PAPER	10-02-25
78016LAN1	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	71000000	0.001751971	13-12-24	63	COMMERCIAL PAPER	15-10-24
79490AKX5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	259133000	0.00635252	31-10-24	20	COMMERCIAL PAPER	31-10-24
79490ALR7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002442839	25-11-24	45	COMMERCIAL PAPER	25-11-24
79490ALM8	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	145661000	0.003560404	21-11-24	41	COMMERCIAL PAPER	21-11-24
79490AMH8	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002435913	17-12-24	67	COMMERCIAL PAPER	17-12-24
8010M2KH4	SANOFI	FRANCE	P-1	A-1+	NR	USD	115000000	0.002825069	17-10-24	6	COMMERCIAL PAPER	17-10-24
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	69917000	0.001713022	04-11-24	24	COMMERCIAL PAPER	04-11-24
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	203092000	0.004935844	02-01-25	83	COMMERCIAL PAPER	02-01-25
80285PM66	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	76616000	0.001869862	06-12-24	56	COMMERCIAL PAPER	06-12-24
82124LKJ0	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	75000000	0.001842158	18-10-24	7	COMMERCIAL PAPER	18-10-24
82124LKJ5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	78000000	0.001913004	28-10-24	17	COMMERCIAL PAPER	28-10-24
82124LMA7	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	29458000	0.000718464	10-12-24	60	COMMERCIAL PAPER	10-12-24
82124LML3	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	85000000	0.002069897	20-12-24	70	COMMERCIAL PAPER	20-12-24
US82124LML27	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	39876000	0.000975085	21-11-24	41	COMMERCIAL PAPER	21-11-24
83369BNA0	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	60000000	0.001456788	10-01-25	91	COMMERCIAL PAPER	10-01-25
78470WMK9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	13000000	0.000316725	19-12-24	69	COMMERCIAL PAPER	19-12-24
78470WKH8	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	35329000	0.000867932	17-10-24	6	COMMERCIAL PAPER	17-10-24
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	79607000	0.001910323	11-04-25	182	COMMERCIAL PAPER	11-04-25
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	156586000	0.003819195	04-12-24	54	COMMERCIAL PAPER	04-12-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002360051	12-05-25	213	COMMERCIAL PAPER	12-05-25
91396CR33	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NA	USD	9477000	0.000222723	03-04-25	174	COMMERCIAL PAPER	03-04-25
92512LNJ1	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	50000000	0.00121404	03-01-25	84	COMMERCIAL PAPER	03-01-25
92512LML2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	58176000	0.001417317	20-12-24	70	COMMERCIAL PAPER	20-12-24
92512PLE5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	120847000	0.00292428	14-02-25	126	COMMERCIAL PAPER	14-02-25
92646KKJ0	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	45775000	0.001124331	18-10-24	7	COMMERCIAL PAPER	18-10-24
92646KKQ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	38000000	0.00093253	24-10-24	13	COMMERCIAL PAPER	24-10-24
92646KLT7	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	36183000	0.00088367	27-11-24	47	COMMERCIAL PAPER	27-11-24
92646KMC3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	30000000	0.000731335	12-12-24	62	COMMERCIAL PAPER	12-12-24
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	30711000	0.000738894	20-03-25	160	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
US313384T825	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	100296000	0.002444349	19-12-24	69	GOVERNMENT AGENCY DISCOUNT NOTES	19-12-24
US313384U724	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	267997000	0.006520776	26-12-24	76	GOVERNMENT AGENCY DISCOUNT NOTES	26-12-24
US313385CA24	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	65503000	0.001581765	18-02-25	130	GOVERNMENT AGENCY DISCOUNT NOTES	18-02-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	81400000	0.001986857	24-03-25	164	MEDIUM TERM NOTES	24-03-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	23908000	0.00059407	15-01-25	96	MEDIUM TERM NOTES	15-01-25
US22534PAA12	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1	USD	7951000	0.000194979	22-01-25	103	MEDIUM TERM NOTES	22-01-25
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	22210000	0.000551423	13-05-25	214	MEDIUM TERM NOTES	13-05-25
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	870000	2.16028E-05	13-06-25	245	MEDIUM TERM NOTES	13-06-25
US989236TKP92	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	38822000	0.000955482	10-01-25	91	MEDIUM TERM NOTES	15-10-24
US9002674YU81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	34191000	0.000834955	13-01-25	94	MEDIUM TERM NOTES	13-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10932000	0.000272182	21-02-25	133	MEDIUM TERM NOTES	15-10-24
US22550L2C42	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	9633000	0.000234394	09-04-25	180	MEDIUM TERM NOTES	09-04-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	21122000	0.000518605	21-02-25	133	MEDIUM TERM NOTES	21-02-25
US22550L2L41	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	12762000	0.000322022	09-01-25	90	MEDIUM TERM NOTES	09-01-25
US94988JB89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	70397000	0.001759993	01-08-25	294	MEDIUM TERM NOTES	01-08-25
FPN17B40A00000000000001	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	310000772.4	0.007622091	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
TPR05580D	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	499300000	0.012276451	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
TPR0557EF	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	900000000	0.022128585	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
TPR0557F9	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	650000000	0.01598176	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
TPR0557EA	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	3000000000	0.073761971	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNO7B40A0000000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	134165154	0.003298763	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNO7B40A0000000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	151112341.5	0.003715449	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
FPNO7B40A0000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	461738605.5	0.01135292	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
TPR0557EB	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	1000000000	0.024587324	15-10-24	4	REPURCHASE AGREEMENT	15-10-24
AUSNZTUSD202410154820	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1000000000	0.024587324	15-10-24	4	TIME DEPOSIT	15-10-24
CIBCTUSD 202410154830	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1000000000	0.02458733	15-10-24	4	TIME DEPOSIT	15-10-24
CALYNTUSD202410154820	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	236000000	0.005802608	15-10-24	4	TIME DEPOSIT	15-10-24
BEAR2TUSD202410154820	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	500000000	0.012293662	15-10-24	4	TIME DEPOSIT	15-10-24
TDSCOGUSD202410140200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.031963618	14-10-24	3	TIME DEPOSIT	14-10-24
TDSCOGUSD202410150200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.031959242	15-10-24	4	TIME DEPOSIT	15-10-24
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	187384200	0.004526718	20-02-25	132	TREASURY	20-02-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	69710900	0.001680384	20-03-25	160	TREASURY	20-03-25
US912797LE53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	768393700	0.01878532	21-11-24	41	TREASURY	21-11-24
US912797LQ83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	55794100	0.001359701	19-12-24	69	TREASURY	19-12-24
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144867600	0.003524989	02-01-25	83	TREASURY	02-01-25
US912797LX35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	213553800	0.005191274	09-01-25	90	TREASURY	09-01-25
US912797LW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	14485000	0.000345712	10-07-25	272	TREASURY	10-07-25
US912797MB06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	509634700	0.012476119	12-11-24	32	TREASURY	12-11-24
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	57848600	0.001403892	16-01-25	97		

US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16306700	0.000393848	27-02-25	139	TREASURY	27-02-25
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	175232700	0.004227554	06-03-25	146	TREASURY	06-03-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	264953000	0.006437989	07-01-25	88	TREASURY	07-01-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	214928500	0.005184202	13-03-25	153	TREASURY	13-03-25
US912797MX26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	603860900	0.014664414	14-01-25	95	TREASURY	14-01-25
US912797MY09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	150372500	0.003650731	21-01-25	102	TREASURY	21-01-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	743872900	0.017927067	27-03-25	167	TREASURY	27-03-25
US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144843700	0.003513452	28-01-25	109	TREASURY	28-01-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	641526300	0.015451801	03-04-25	174	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	116686100	0.002754905	02-10-25	356	TREASURY	02-10-25
US912797NF01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	899948700	0.021808111	04-02-25	116	TREASURY	04-02-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	666125800	0.016025033	10-04-25	181	TREASURY	10-04-25
US912797NG83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	616681200	0.014938492	11-02-25	123	TREASURY	11-02-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	89136900	0.002181699	15-05-25	216	TREASURY NOTES/BONDS	15-05-25
US912828YL86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	800000000	0.002412557	15-10-24	4	TREASURY NOTES/BONDS	15-10-24
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4164500	0.000101016	28-02-25	140	TREASURY NOTES/BONDS	28-02-25
US912828ZL77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8282500	0.000198938	30-04-25	201	TREASURY NOTES/BONDS	30-04-25
US91282CEQ06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	456005000	0.001123842	15-05-25	216	TREASURY NOTES/BONDS	15-05-25
US91282CUG99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67689600	0.001657825	31-03-25	171	TREASURY NOTES/BONDS	31-03-25
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	603400000	0.001489291	12-06-25	244	US GOVERNMENT AGENCY VARIABLE RATE NOTE	15-10-24
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1450470000	0.036032366	31-01-25	112	US TREASURY FLOATING RATE NOTES	15-10-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1314942200	0.032679681	30-04-25	201	US TREASURY FLOATING RATE NOTES	15-10-24
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	660060000	0.00162495	03-02-25	115	VARIABLE RATE OBLIGATIONS	15-10-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2976000	7.33646E-05	21-02-25	133	VARIABLE RATE OBLIGATIONS	15-10-24
06741HJV6	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	660000000	0.001627083	23-01-25	104	VARIABLE RATE OBLIGATIONS	15-10-24
06741HNB5	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	100415000	0.002472094	04-04-25	175	VARIABLE RATE OBLIGATIONS	15-10-24
US05593DGR98	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	84501000	0.002082304	25-11-24	45	VARIABLE RATE OBLIGATIONS	15-10-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.000701734	24-04-25	195	VARIABLE RATE OBLIGATIONS	15-10-24
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001926601	06-06-25	238	VARIABLE RATE OBLIGATIONS	15-10-24
05571EDH7	BPCE	FRANCE	P-1	A-1	F1	USD	530000000	0.001304614	03-02-25	115	VARIABLE RATE OBLIGATIONS	15-10-24
05571EDQ7	BPCE	FRANCE	P-1	A-1	F1	USD	46115000	0.001135137	03-03-25	143	VARIABLE RATE OBLIGATIONS	15-10-24
19421MTM4	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	177129000	0.004361429	03-03-25	143	VARIABLE RATE OBLIGATIONS	15-10-24
19421MTN2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	99091000	0.002439916	07-03-25	147	VARIABLE RATE OBLIGATIONS	15-10-24
22532XYL6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	500000000	0.001229375	31-01-25	112	VARIABLE RATE OBLIGATIONS	15-10-24
US22532XZH42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	72875000	0.001796363	03-04-25	174	VARIABLE RATE OBLIGATIONS	15-10-24
US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	81500000	0.002006953	31-10-24	20	VARIABLE RATE OBLIGATIONS	15-10-24
US22532XY92	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	34208000	0.0008431	25-11-24	45	VARIABLE RATE OBLIGATIONS	15-10-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61000000	0.00151511	04-11-24	24	VARIABLE RATE OBLIGATIONS	15-10-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	48000000	0.001185534	11-06-25	243	VARIABLE RATE OBLIGATIONS	15-10-24
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000639278	10-10-25	364	VARIABLE RATE OBLIGATIONS	15-10-24
40433FUC1	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	32139000	0.00079149	28-01-25	109	VARIABLE RATE OBLIGATIONS	15-10-24
40433FVD8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	41000000	0.00100865	07-04-25	178	VARIABLE RATE OBLIGATIONS	15-10-24
US40435RTE17	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	63422000	0.001559847	09-01-25	90	VARIABLE RATE OBLIGATIONS	15-10-24
US40435RSL68	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	75000000	0.001863861	07-11-24	27	VARIABLE RATE OBLIGATIONS	15-10-24
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001897046	24-09-25	348	VARIABLE RATE OBLIGATIONS	15-10-24
44988GEG9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	15500000	0.00038206	23-12-24	73	VARIABLE RATE OBLIGATIONS	15-10-24
44988GE38	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	14226000	0.000350777	23-10-24	12	VARIABLE RATE OBLIGATIONS	15-10-24
US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	16700000	0.000414523	14-05-25	215	VARIABLE RATE OBLIGATIONS	15-10-24
US53947BU574	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	52360000	0.001304392	18-11-24	38	VARIABLE RATE OBLIGATIONS	15-10-24
57660DP8	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	78699000	0.001937769	01-11-24	21	VARIABLE RATE OBLIGATIONS	15-10-24
59157VBR8	METLIFE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	F1+	USD	19681000	0.000485885	13-11-24	33	VARIABLE RATE OBLIGATIONS	15-10-24
59157VBS6	METLIFE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	F1+	USD	12000000	0.000295204	06-12-24	56	VARIABLE RATE OBLIGATIONS	15-10-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	65371000	0.001609674	01-07-25	263	VARIABLE RATE OBLIGATIONS	15-10-24
US60683DD636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	76600000	0.00189982	24-02-25	136	VARIABLE RATE OBLIGATIONS	15-10-24
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	127089000	0.003145817	06-03-25	146	VARIABLE RATE OBLIGATIONS	15-10-24
US60683DUC19	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	99872000	0.002481138	07-02-25	119	VARIABLE RATE OBLIGATIONS	15-10-24
US60683DWD73	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	80332000	0.001999327	21-10-24	10	VARIABLE RATE OBLIGATIONS	15-10-24
US60710TTE19	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	500000000	0.001233831	15-01-25	96	VARIABLE RATE OBLIGATIONS	15-10-24
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	47377000	0.001168759	18-02-25	130	VARIABLE RATE OBLIGATIONS	15-10-24
US60710TMU24	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3225000	7.95221E-05	24-01-25	105	VARIABLE RATE OBLIGATIONS	15-10-24
US60710TRZ65	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	2000000	4.91892E-05	09-12-24	59	VARIABLE RATE OBLIGATIONS	15-10-24
US60710TRH67	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	75371000	0.001857913	21-11-24	41	VARIABLE RATE OBLIGATIONS	15-10-24
US60710TJG76	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	118000000	0.002090626	21-10-24	10	VARIABLE RATE OBLIGATIONS	15-10-24
US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD	49438000	0.001216674	06-12-24	56	VARIABLE RATE OBLIGATIONS	15-10-24
US63873QY810	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	32421000	0.000800272	14-02-25	126	VARIABLE RATE OBLIGATIONS	15-10-24
US63873QW830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	41951000	0.001033012	03-02-25	115	VARIABLE RATE OBLIGATIONS	15-10-24
76582EMD4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	35000000	0.000861103	06-03-25	146	VARIABLE RATE OBLIGATIONS	15-10-24
76582ELT0	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	53000000	0.001307768	15-10-24	4	VARIABLE RATE OBLIGATIONS	15-10-24
76582ELY9	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	10000000	0.000250052	01-11-24	21	VARIABLE RATE OBLIGATIONS	01-11-24
78015MB25	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	54500000	0.001354355	04-11-24	24	VARIABLE RATE OBLIGATIONS	15-10-24
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000136851	05-06-25	237	VARIABLE RATE OBLIGATIONS	15-10-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	58197000	0.001436896	12-12-24	62	VARIABLE RATE OBLIGATIONS	15-10-24
79539QBM7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002461511	03-04-25	174	VARIABLE RATE OBLIGATIONS	15-10-24
85520PLH7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	97233000	0.002396069	25-11-24	45	VARIABLE RATE OBLIGATIONS	15-10-24
85520PLK0	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	55969000	0.001376905	05-12-24	55	VARIABLE RATE OBLIGATIONS	15-10-24
85520PLA2	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	11625000	0.000286	06-11-24	26	VARIABLE RATE OBLIGATIONS	15-10-24
85520PLL8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	78776000	0.001944964	12-11-24	32	VARIABLE RATE OBLIGATIONS	15-10-24
85520PLP9	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	69434000	0.001711533	23-12-24	73	VARIABLE RATE OBLIGATIONS	15-10-24
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	54358000	0.001338015	03-03-25	143	VARIABLE RATE OBLIGATIONS	15-10-24
US86565GAN07	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	65380000	0.001609822	01-11-24	21	VARIABLE RATE OBLIGATIONS	15-10-24
US86565GCG38	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.00037013	14-01-25	95	VARIABLE RATE OBLIGATIONS	15-10-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	89575000	0.002211359	13-02-25	125	VARIABLE RATE OBLIGATIONS	15-10-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	70086000	0.001729431	14-02-25	126	VARIABLE RATE OBLIGATIONS	15-10-24

06417LYW1	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	88500000	0.002176315	10-01-25	91	VARIABLE RATE OBLIGATIONS	15-10-24
US89115DHA72	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	29527000	0.000727488	01-04-25	172	VARIABLE RATE OBLIGATIONS	15-10-24
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001209384	23-06-25	255	VARIABLE RATE OBLIGATIONS	15-10-24

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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