

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)	13-Dec-24	
WAL (days)	43	
Overall Fund Size (Par Value)	65	
Fund Net Annualised Yield*	43,497,824,958	
Institutional Distribution Shareclass	4.56%	

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WQH7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	40631000	0.000926622	17-03-25	94	ASSET BACKED COMMERCIAL PAPER	17-03-25
01329WMG3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	40542000	0.00093516	16-12-24	3	ASSET BACKED COMMERCIAL PAPER	16-12-24
01329WNNM9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	60564000	0.001390411	21-01-25	39	ASSET BACKED COMMERCIAL PAPER	21-01-25
01329WPM7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	19967000	0.000456573	21-02-25	70	ASSET BACKED COMMERCIAL PAPER	21-02-25
03664AP36	ANTALIS	FRANCE	P-1	A-1	F1	USD	40000000	0.000916118	03-02-25	52	ASSET BACKED COMMERCIAL PAPER	03-02-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD	65211000	0.00149435	04-02-25	53	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000457997	07-02-25	56	ASSET BACKED COMMERCIAL PAPER	07-02-25
06945MLM9	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	102586000	0.002365087	20-12-24	7	ASSET BACKED COMMERCIAL PAPER	20-12-24
06945LMK1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	19200000	0.000442708	19-12-24	6	ASSET BACKED COMMERCIAL PAPER	19-12-24
12710GND8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70547000	0.001620931	13-01-25	31	ASSET BACKED COMMERCIAL PAPER	13-01-25
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70083000	0.001593414	07-04-25	115	ASSET BACKED COMMERCIAL PAPER	07-04-25
12710GSF8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	35881000	0.000812045	15-05-25	153	ASSET BACKED COMMERCIAL PAPER	15-05-25
12710GRH5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	100000000	0.002271131	17-04-25	125	ASSET BACKED COMMERCIAL PAPER	17-04-25
12710GT59	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.000453692	05-06-25	174	ASSET BACKED COMMERCIAL PAPER	05-06-25
12710GQD5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	56447000	0.001287618	13-03-25	90	ASSET BACKED COMMERCIAL PAPER	13-03-25
US38346LNF93	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	40000000	0.00091882	17-01-25	35	ASSET BACKED COMMERCIAL PAPER	17-01-25
40060WN73	GTA FUNDING LLC	CANADA	P-1	A-1	NA	USD	36096000	0.000829925	07-01-25	25	ASSET BACKED COMMERCIAL PAPER	07-01-25
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	64569000	0.00147468	27-02-25	76	ASSET BACKED COMMERCIAL PAPER	27-02-25
57666ARG9	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD	46716000	0.001061044	16-04-25	124	ASSET BACKED COMMERCIAL PAPER	16-04-25
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39376000	0.000886604	30-05-25	168	ASSET BACKED COMMERCIAL PAPER	30-05-25
69901MTJ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	21159000	0.000477303	18-06-25	187	ASSET BACKED COMMERCIAL PAPER	18-06-25
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3500000	7.90456E-05	06-06-25	175	ASSET BACKED COMMERCIAL PAPER	06-06-25
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001126382	08-07-25	207	ASSET BACKED COMMERCIAL PAPER	08-07-25
73044DP59	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	72304000	0.001656844	05-02-25	54	ASSET BACKED COMMERCIAL PAPER	05-02-25
76582JP32	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	42737000	0.000978845	03-02-25	52	ASSET BACKED COMMERCIAL PAPER	03-02-25
76582JML5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000461091	20-12-24	7	ASSET BACKED COMMERCIAL PAPER	20-12-24
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	92014000	0.002106713	11-02-25	60	ASSET BACKED COMMERCIAL PAPER	11-02-25
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	47635000	0.001098113	20-12-24	7	ASSET BACKED COMMERCIAL PAPER	20-12-24
82124LPA4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	39010000	0.00089323	10-02-25	59	ASSET BACKED COMMERCIAL PAPER	10-02-25
92512LNH0	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	39876000	0.000916015	17-01-25	35	ASSET BACKED COMMERCIAL PAPER	17-01-25
92512LNX5	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	29979000	0.00068735	31-01-25	49	ASSET BACKED COMMERCIAL PAPER	31-01-25
US90351WMX01	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	82000000	0.001887215	31-12-24	18	CALLABLE COMMERCIAL PAPER	31-12-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	80000000	0.001940036	02-01-25	20	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	33817000	0.000811974	19-03-25	96	CERTIFICATES OF DEPOSIT	19-03-25
XS2947190323	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	USD	194000000	0.004454304	21-01-25	39	CERTIFICATES OF DEPOSIT	21-01-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	43327000	0.001043309	21-02-25	70	CERTIFICATES OF DEPOSIT	21-02-25
US05593D6P78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.002176772	27-05-25	165	CERTIFICATES OF DEPOSIT	27-05-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000522339	02-06-25	171	CERTIFICATES OF DEPOSIT	02-06-25
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	108200000	0.00250837	06-11-25	328	CERTIFICATES OF DEPOSIT	06-11-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	34500000	0.000836181	03-01-25	21	CERTIFICATES OF DEPOSIT	03-01-25
51501YWW8	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	537000000	0.012398056	16-12-24	3	CERTIFICATES OF DEPOSIT	16-12-24
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	78106000	0.001858954	22-05-25	160	CERTIFICATES OF DEPOSIT	22-05-25
US53947BV234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	76090000	0.001755985	06-03-25	83	CERTIFICATES OF DEPOSIT	16-12-24
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001145488	03-02-25	52	CERTIFICATES OF DEPOSIT	03-02-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	96200000	0.002212852	06-01-25	24	CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	75000000	0.001724469	09-01-25	27	CERTIFICATES OF DEPOSIT	09-01-25
XS2932946580	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.002245898	03-02-25	52	CERTIFICATES OF DEPOSIT	03-02-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	87700000	0.002008004	10-03-25	87	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	106000000	0.002417574	13-03-25	90	CERTIFICATES OF DEPOSIT	13-03-25
XS2951583108	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	52000000	0.001188061	27-02-25	76	CERTIFICATES OF DEPOSIT	27-02-25
XS2961461378	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	48000000	0.001103612	10-01-25	28	CERTIFICATES OF DEPOSIT	10-01-25
XS2928622377	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	185000000	0.004249919	16-01-25	34	CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	76786000	0.001740849	30-04-25	138	CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	395318000	0.009092431	07-01-25	25	CERTIFICATES OF DEPOSIT	07-01-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	184000000	0.004207468	21-02-25	70	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	271000000	0.006183672	10-03-25	87	CERTIFICATES OF DEPOSIT	10-03-25
XS2924150449	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	275000000	0.006316579	17-01-25	35	CERTIFICATES OF DEPOSIT	17-01-25
63376FXS4	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	373085000	0.0086137	16-12-24	3	CERTIFICATES OF DEPOSIT	16-12-24
63376FXV7	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	407668000	0.009408523	19-12-24	6	CERTIFICATES OF DEPOSIT	19-12-24
63376FXZ8	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	370831000	0.008557268	20-12-24	7	CERTIFICATES OF DEPOSIT	20-12-24

BE6356532257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	374250000	0.008592253	21-01-25	39	CERTIFICATES OF DEPOSIT	21-01-25
BE6356629251	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	186000000	0.00424365	12-03-25	89	CERTIFICATES OF DEPOSIT	12-03-25
US89115DHE94	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	116083000	0.002781223	03-01-25	21	CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001104866	07-10-25	298	CERTIFICATES OF DEPOSIT	07-10-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	18951000	0.000435109	21-01-25	39	COMMERCIAL PAPER	21-01-25
01329WPJ4	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	51418000	0.001176358	18-02-25	67	COMMERCIAL PAPER	18-02-25
01329WML2	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	82441000	0.001900693	20-12-24	7	COMMERCIAL PAPER	20-12-24
03664ANA2	ANTALIS	JAPAN	P-1	A-1	F1	USD	27714000	0.00063716	10-01-25	28	COMMERCIAL PAPER	10-01-25
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	7759000	0.000178291	14-01-25	32	COMMERCIAL PAPER	14-01-25
04351JNM3	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	38946000	0.000894273	21-01-25	39	COMMERCIAL PAPER	21-01-25
04351JNU5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	29959000	0.000687137	28-01-25	46	COMMERCIAL PAPER	28-01-25
04821TPK5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	27637000	0.00063178	19-02-25	68	COMMERCIAL PAPER	19-02-25
04821TML6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	113112000	0.002607684	20-12-24	7	COMMERCIAL PAPER	20-12-24
04821TS55	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	64829000	0.001469244	05-05-25	143	COMMERCIAL PAPER	05-05-25
05970RNF8	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	39463000	0.000906407	15-01-25	33	COMMERCIAL PAPER	15-01-25
05970RN27	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	38432000	0.000884408	02-01-25	20	COMMERCIAL PAPER	02-01-25
06653MNF1	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	19849000	0.000456098	15-01-25	33	COMMERCIAL PAPER	15-01-25
US06741FNG80	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	81436000	0.001869975	16-01-25	34	COMMERCIAL PAPER	16-01-25
06741FNX1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	66176000	0.001516633	31-01-25	49	COMMERCIAL PAPER	31-01-25
06741FMK0	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	64012000	0.001475969	19-12-24	6	COMMERCIAL PAPER	19-12-24
06743LGM4	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	550987000	0.012709622	16-12-24	3	COMMERCIAL PAPER	16-12-24
06945LNF1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	39943000	0.000917801	15-01-25	33	COMMERCIAL PAPER	15-01-25
07644AN75	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	79752000	0.001834407	07-01-25	25	COMMERCIAL PAPER	07-01-25
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	40605000	0.000919075	15-05-25	153	COMMERCIAL PAPER	15-05-25
09660EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	22000000	0.000504026	04-02-25	53	COMMERCIAL PAPER	04-02-25
09659BMG2	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	195000000	0.004497899	16-12-24	3	COMMERCIAL PAPER	16-12-24
09659BP46	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	45000000	0.001030963	04-02-25	53	COMMERCIAL PAPER	04-02-25
06054NQ0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	88435000	0.002015601	11-03-25	88	COMMERCIAL PAPER	11-03-25
06054NR06	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001169522	24-04-25	132	COMMERCIAL PAPER	24-04-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000992289	13-11-25	335	COMMERCIAL PAPER	13-11-25
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.00186695	25-11-25	347	COMMERCIAL PAPER	25-11-25
58943GMQ2	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	17767000	0.000409407	24-12-24	11	COMMERCIAL PAPER	24-12-24
58942PN25	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	59870000	0.001377986	02-01-25	20	COMMERCIAL PAPER	02-01-25
58943GN81	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	47019000	0.001081355	08-01-25	26	COMMERCIAL PAPER	08-01-25
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	56895000	0.001305062	23-01-25	41	COMMERCIAL PAPER	23-01-25
05571BNX7	BPCE	FRANCE	P-1	A-1	F1	USD	129553000	0.0029686	31-01-25	49	COMMERCIAL PAPER	31-01-25
05571BXJ2	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002356372	28-10-25	319	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002676092	06-11-25	328	COMMERCIAL PAPER	06-11-25
10924HQ31	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	33000000	0.000753319	03-03-25	80	COMMERCIAL PAPER	03-03-25
12710GP79	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	29413000	0.000673512	07-02-25	56	COMMERCIAL PAPER	07-02-25
12710GN30	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	47000000	0.001081494	03-01-25	21	COMMERCIAL PAPER	03-01-25
12710GN97	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	55000000	0.001264556	09-01-25	27	COMMERCIAL PAPER	09-01-25
12710GP53	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	11436000	0.000262024	05-02-25	54	COMMERCIAL PAPER	05-02-25
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	37122000	0.000847121	10-03-25	87	COMMERCIAL PAPER	10-03-25
12802VR16	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	16206000	0.000368311	01-04-25	109	COMMERCIAL PAPER	01-04-25
13738JP1	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	50000000	0.001145132	06-02-25	55	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	15913000	0.00039644	07-02-25	56	COMMERCIAL PAPER	07-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001352658	02-06-25	171	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001128626	12-05-25	150	COMMERCIAL PAPER	12-05-25
17327AN60	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	162561000	0.00373796	06-01-25	24	COMMERCIAL PAPER	06-01-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002730172	01-05-25	139	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	165000000	0.003734985	12-05-25	150	COMMERCIAL PAPER	12-05-25
22533TPS9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	115000000	0.002626906	26-02-25	75	COMMERCIAL PAPER	26-02-25
25213BP33	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	51712000	0.001184476	03-02-25	52	COMMERCIAL PAPER	03-02-25
25213BP58	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	100000000	0.002289866	05-02-25	54	COMMERCIAL PAPER	05-02-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	150023000	0.003420058	21-03-25	98	COMMERCIAL PAPER	21-03-25
38346LNU5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	64636000	0.001483477	24-01-25	42	COMMERCIAL PAPER	24-01-25
38346LNF9	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000919061	15-01-25	33	COMMERCIAL PAPER	15-01-25
38346LPE0	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001144507	14-02-25	63	COMMERCIAL PAPER	14-02-25
38346LQ74	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	69119000	0.001577753	07-03-25	84	COMMERCIAL PAPER	07-03-25
38346LQ58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	20411000	0.000466067	05-03-25	82	COMMERCIAL PAPER	05-03-25
40060WYN9	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	30000000	0.000689683	09-01-25	27	COMMERCIAL PAPER	09-01-25
40060WQ39	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	60000000	0.00137034	03-03-25	80	COMMERCIAL PAPER	03-03-25
40060WQA3	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001140996	10-03-25	87	COMMERCIAL PAPER	10-03-25
40060WQ70	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001141437	07-03-25	84	COMMERCIAL PAPER	07-03-25
40060WQJ4	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	57749000	0.001316608	18-03-25	95	COMMERCIAL PAPER	18-03-25
50286LQ48	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001141263	04-03-25	81	COMMERCIAL PAPER	04-03-25
50286LN66	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000460058	06-01-25	24	COMMERCIAL PAPER	06-01-25
53127TNQ2	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	25000000	0.000573794	24-01-25	42	COMMERCIAL PAPER	24-01-25
53127TN90	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	141134000	0.00324532	09-01-25	27	COMMERCIAL PAPER	09-01-25
53127TQH9	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	147148000	0.0033549	17-03-25	94	COMMERCIAL PAPER	17-03-25
53948AMT5	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	80015000	0.001843264	27-12-24	14	COMMERCIAL PAPER	27-12-24
53944QP79	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	28198000	0.000646078	07-02-25	56	COMMERCIAL PAPER	07-02-25
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	23020000	0.000523266	09-04-25	117	COMMERCIAL PAPER	09-04-25
53944QP53	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	44922000	0.001029356	05-02-25	54	COMMERCIAL PAPER	05-02-25
US56274LML52	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD	39876000	0.000919332	20-12-24	7	COMMERCIAL PAPER	20-12-24
57666AAQ7	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD	39815000	0.000908911	04-03-25	81	COMMERCIAL PAPER	04-03-25
58604FNG5	MEMORIAL HERMANN HEALTH SYSTEM	UNITED STATES	NR	A-1+	NR	USD	17860000	0.000410337	16-01-25	34	COMMERCIAL PAPER	16-01-25
58604FN34	MEMORIAL HERMANN HEALTH SYSTEM	UNITED STATES	NR	A-1+	NR	USD	7973000	0.000183487	03-01-25	21	COMMERCIAL PAPER	03-01-25
6117P4N97	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	15380000	0.000353618	09-01-25	27	COMMERCIAL PAPER	09-01-25
6117P4PL8	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	33000000	0.000754719	20-02-25	69	COMMERCIAL PAPER	20-02-25
62479LP41	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	54800000	0.001255429	04-02-25	53	COMMERCIAL PAPER	04-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	37000000	0.000847518	03-02-25	52	COMMERCIAL PAPER	03-02-25

62939LPD5	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	92606000	0.002119334	13-02-25	62	COMMERCIAL PAPER	13-02-25
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	14000000	0.000319196	18-03-25	95	COMMERCIAL PAPER	18-03-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	110193000	0.002507926	17-03-25	94	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	70000000	0.001579809	14-05-25	152	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000806861	13-06-25	182	COMMERCIAL PAPER	13-06-25
71708EP58	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	18263000	0.000418217	05-02-25	54	COMMERCIAL PAPER	05-02-25
73044DRG3	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	10379000	0.000235866	16-04-25	124	COMMERCIAL PAPER	16-04-25
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	96448000	0.002154208	29-08-25	259	COMMERCIAL PAPER	29-08-25
7588RMMK0	REGENCY MARKETS NO. 1, LLC	IRELAND	P-1	A-1	NR	USD	60065000	0.001384978	19-12-24	6	COMMERCIAL PAPER	19-12-24
76582JPA6	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	18580000	0.000425331	10-02-25	59	COMMERCIAL PAPER	10-02-25
78318JCC3	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	19463000	0.000450405	08-01-25	26	COMMERCIAL PAPER	08-01-25
78318JCE9	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	27249000	0.000630586	10-01-25	28	COMMERCIAL PAPER	10-01-25
78318JCD1	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	10705000	0.000247731	09-01-25	27	COMMERCIAL PAPER	09-01-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	127000000	0.002893784	21-03-25	98	COMMERCIAL PAPER	21-03-25
79490AAQ9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	84964000	0.001938638	10-03-25	87	COMMERCIAL PAPER	10-03-25
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90000000	0.002052908	12-03-25	89	COMMERCIAL PAPER	12-03-25
79490AT99	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	91982000	0.002075337	09-06-25	178	COMMERCIAL PAPER	09-06-25
79490ARB6	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	131000000	0.002977474	11-04-25	119	COMMERCIAL PAPER	11-04-25
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	203092000	0.004673535	02-01-25	20	COMMERCIAL PAPER	02-01-25
82124LML3	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	85000000	0.001959587	20-12-24	7	COMMERCIAL PAPER	20-12-24
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	46560000	0.001063985	26-02-25	75	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	70209000	0.001609118	03-02-25	52	COMMERCIAL PAPER	03-02-25
82124LQD7	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	40319000	0.000919813	13-03-25	90	COMMERCIAL PAPER	13-03-25
82124LQJ4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	38945000	0.000887923	18-03-25	95	COMMERCIAL PAPER	18-03-25
83369BNA0	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	60000000	0.001379236	10-01-25	28	COMMERCIAL PAPER	10-01-25
78470WMK9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	13000000	0.00029975	19-12-24	6	COMMERCIAL PAPER	19-12-24
78470WMH6	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	38617000	0.000890653	17-12-24	4	COMMERCIAL PAPER	17-12-24
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	19463000	0.000445166	20-02-25	69	COMMERCIAL PAPER	20-02-25
13068CJ2	STATE OF CALIFORNIA	UNITED STATES	P-1	A-1+	F1+	USD	6352000	0.000147146	14-01-25	32	COMMERCIAL PAPER	14-01-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	79607000	0.001808168	11-04-25	119	COMMERCIAL PAPER	11-04-25
89119AML9	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	556256000	0.012824674	20-12-24	7	COMMERCIAL PAPER	20-12-24
90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002235943	12-05-25	150	COMMERCIAL PAPER	12-05-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003555342	03-12-25	355	COMMERCIAL PAPER	03-12-25
911396CR33	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NA	USD	9477000	0.000215255	03-04-25	111	COMMERCIAL PAPER	03-04-25
92512L3N1	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	500000000	0.001150217	03-01-25	21	COMMERCIAL PAPER	03-01-25
92512LPE5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	120847000	0.002766588	14-02-25	63	COMMERCIAL PAPER	14-02-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	61568000	0.001410848	04-02-25	53	COMMERCIAL PAPER	04-02-25
92512LQ46	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	119560000	0.002730277	04-03-25	81	COMMERCIAL PAPER	04-03-25
92646KQ70	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	39913000	0.000911079	07-03-25	84	COMMERCIAL PAPER	07-03-25
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	24579000	0.00056124	05-03-25	82	COMMERCIAL PAPER	05-03-25
92646KQA3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	135710000	0.003097301	10-03-25	87	COMMERCIAL PAPER	10-03-25
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	30711000	0.000699466	20-03-25	97	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
US313384U724	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	256624000	0.005911331	26-12-24	13	GOVERNMENT AGENCY DISCOUNT NOTES	26-12-24
US313385CA24	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	65503000	0.00149763	18-02-25	67	GOVERNMENT AGENCY DISCOUNT NOTES	18-02-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	84400000	0.001952128	24-03-25	101	MEDIUM TERM NOTES	24-03-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	23908000	0.000562822	15-01-25	33	MEDIUM TERM NOTES	15-01-25
US22534PAA12	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1	USD	7951000	0.000184623	22-01-25	40	MEDIUM TERM NOTES	22-01-25
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	22210000	0.000511648	13-05-25	151	MEDIUM TERM NOTES	13-05-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.87964E-05	08-07-25	207	MEDIUM TERM NOTES	08-07-25
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	4675000	0.000107638	13-06-25	182	MEDIUM TERM NOTES	13-06-25
US89236TKP92	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	38822000	0.0009045	10-01-25	28	MEDIUM TERM NOTES	16-12-24
US902674YU81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	34191000	0.000790865	13-01-25	31	MEDIUM TERM NOTES	13-01-25
US22550AUF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10932000	0.000253617	21-02-25	70	MEDIUM TERM NOTES	16-12-24
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10188000	0.000234741	09-04-25	117	MEDIUM TERM NOTES	09-04-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	21122000	0.000491326	21-02-25	70	MEDIUM TERM NOTES	21-02-25
US22550L2L41	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	12762000	0.000305012	09-01-25	27	MEDIUM TERM NOTES	09-01-25
US94988JB889	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	70397000	0.001664877	01-08-25	231	MEDIUM TERM NOTES	01-08-25
TPR05087E	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	500000000	0.011537934	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
TPR050863	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	650000000	0.014999309	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
TPR050879	FIXED INCOME CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	2500000000	0.057898652	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
TPR050853	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	2750000000	0.063458634	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
FPNJ7D40A00000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	150248184	0.003467109	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
FPNJ7D40A000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	452689128	0.0104462	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
FPNJ7D40A0000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	156200745.8	0.00360047	16-12-24	3	REPURCHASE AGREEMENT	16-12-24
AUSNZTUSD202412164580	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1500000000	0.034613781	16-12-24	3	TIME DEPOSIT	16-12-24
SAN3TUSD 202412164580	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	200000000	0.004615171	16-12-24	3	TIME DEPOSIT	16-12-24
CIBCTUSD 202412164580	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	300000000	0.006922756	16-12-24	3	TIME DEPOSIT	16-12-24
CALYNTUSD202412164570	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	245000000	0.005653583	16-12-24	3	TIME DEPOSIT	16-12-24
BEAR2TUSD202412164570	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	500000000	0.011537924	16-12-24	3	TIME DEPOSIT	16-12-24
NBCYTUSD 202412164580	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	500000000	0.011537927	16-12-24	3	TIME DEPOSIT	16-12-24
TDSOCGUSD202412160010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.029998694	16-12-24	3	TIME DEPOSIT	16-12-24
TDSOCGUSD202412170010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.029994795	17-12-24	4	TIME DEPOSIT	17-12-24
US912797JR94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28912800	0.00066391	23-01-25	41	TREASURY	23-01-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12647300	0.000288694	20-03-25	97	TREASURY	20-03-25
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	151968300	0.003442377	15-05-25	153	TREASURY	15-05-25
US912797LN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	12272400	0.000277318	12-06-25	181	TREASURY	12-06-25
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	40639300	0.000935419	02-01-25	20	TREASURY	02-01-25
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58520600	0.001344803	16-01-25	34	TREASURY	16-01-25
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	872183400	0.019989771	06-02-25	55	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	154475000	0.003468233	07-08-25	237	TREASURY	07-08-25
US912797MP91	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	11403600	0.000263015	17-12-24	4	TREASURY	17-12-24
US912797MR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	246953700	0.005685877	31-12-24	18	TREASURY	31-12-24
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	430425300	0.009832874	06-03-25	83	TREASURY	06-03-25

US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4252600	9.51698E-05	04-09-25	265	TREASURY	04-09-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	28589800	0.000657733	07-01-25	25	TREASURY	07-01-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	375780000	0.00857891	13-03-25	90	TREASURY	13-03-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	600323800	0.013681862	27-03-25	104	TREASURY	27-03-25
US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	69820600	0.001601934	28-01-25	46	TREASURY	28-01-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	345740000	0.007874431	03-04-25	111	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	43301900	0.000966439	02-10-25	293	TREASURY	02-10-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	455457900	0.010361969	10-04-25	118	TREASURY	10-04-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	147408100	0.003347582	24-04-25	132	TREASURY	24-04-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	59129700	0.001341719	01-05-25	139	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73384200	0.001631854	30-10-25	321	TREASURY	30-10-25
US912797NK95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	93097300	0.002127101	04-03-25	81	TREASURY	04-03-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	26524600	0.000601449	08-05-25	146	TREASURY	08-05-25
US912797NQ65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	456794000	0.010427772	11-03-25	88	TREASURY	11-03-25
US912797NR49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	231995100	0.005291351	18-03-25	95	TREASURY	18-03-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	74177900	0.001678949	22-05-25	160	TREASURY	22-05-25
US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	399205400	0.009097474	25-03-25	102	TREASURY	25-03-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	30006900	0.000678597	29-05-25	167	TREASURY	29-05-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	701341700	0.015970591	01-04-25	109	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21714600	0.000490885	05-06-25	174	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	745376100	0.016963111	08-04-25	116	TREASURY	08-04-25
US912797NZ64	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	739091000	0.016815286	15-04-25	123	TREASURY	15-04-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	68274100	0.00156349	15-05-25	153	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3340300	7.63769E-05	15-08-25	245	TREASURY NOTES/BONDS	15-08-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4164500	9.5632E-05	28-02-25	77	TREASURY NOTES/BONDS	28-02-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9460700	0.000218831	15-08-25	245	TREASURY NOTES/BONDS	15-08-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1673300	3.93883E-05	31-07-25	230	TREASURY NOTES/BONDS	31-07-25
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.001392562	12-06-25	181	US GOVERNMENT AGENCY VARIABLE RATE NOTE	16-12-24
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1476696200	0.034267066	31-01-25	49	US TREASURY FLOATING RATE NOTES	16-12-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1346295200	0.031250734	30-04-25	138	US TREASURY FLOATING RATE NOTES	16-12-24
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001559523	31-07-25	230	US TREASURY FLOATING RATE NOTES	16-12-24
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	675652700	0.015674237	31-10-25	322	US TREASURY FLOATING RATE NOTES	16-12-24
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	660060000	0.001525172	03-02-25	52	VARIABLE RATE OBLIGATIONS	16-12-24
US06370BZT05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	511777000	0.001184569	22-12-25	374	VARIABLE RATE OBLIGATIONS	16-12-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2976000	6.88831E-05	21-02-25	70	VARIABLE RATE OBLIGATIONS	16-12-24
US06745GCB59	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	35000000	0.000808115	09-12-25	361	VARIABLE RATE OBLIGATIONS	16-12-24
06741HJV6	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	660000000	0.001526863	23-01-25	41	VARIABLE RATE OBLIGATIONS	16-12-24
06741HN85	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	100415000	0.002319976	04-04-25	112	VARIABLE RATE OBLIGATIONS	16-12-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.00065861	24-04-25	132	VARIABLE RATE OBLIGATIONS	16-12-24
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.00180886	06-06-25	175	VARIABLE RATE OBLIGATIONS	16-12-24
05571EDH7	BPCE	FRANCE	P-1	A-1	F1	USD	530000000	0.001224682	03-02-25	52	VARIABLE RATE OBLIGATIONS	16-12-24
05571EDQ7	BPCE	FRANCE	P-1	A-1	F1	USD	46115000	0.001065589	03-03-25	80	VARIABLE RATE OBLIGATIONS	16-12-24
19421MUV2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	189505000	0.004379129	02-12-25	354	VARIABLE RATE OBLIGATIONS	16-12-24
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	38690000	0.000893795	02-09-25	263	VARIABLE RATE OBLIGATIONS	16-12-24
19421MVA7	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1+	F1+	USD	51446000	0.001187512	10-12-25	362	VARIABLE RATE OBLIGATIONS	16-12-24
22532XYL6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	50000000	0.001154115	31-01-25	49	VARIABLE RATE OBLIGATIONS	16-12-24
US22532XZH42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	63028000	0.00147064	03-04-25	111	VARIABLE RATE OBLIGATIONS	16-12-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	48000000	0.001107961	11-06-25	180	VARIABLE RATE OBLIGATIONS	16-12-24
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000605341	10-10-25	301	VARIABLE RATE OBLIGATIONS	16-12-24
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001436232	21-10-25	312	VARIABLE RATE OBLIGATIONS	16-12-24
US25152XKH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	64238000	0.001486874	21-11-25	343	VARIABLE RATE OBLIGATIONS	16-12-24
40433FUC1	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	32139000	0.000743083	28-01-25	46	VARIABLE RATE OBLIGATIONS	16-12-24
40433FV08	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	41000000	0.000946622	07-04-25	115	VARIABLE RATE OBLIGATIONS	16-12-24
US40435RTE17	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	63422000	0.001477031	09-01-25	27	VARIABLE RATE OBLIGATIONS	16-12-24
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001796202	24-09-25	285	VARIABLE RATE OBLIGATIONS	16-12-24
44988GEG9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	15500000	0.000358538	23-12-24	10	VARIABLE RATE OBLIGATIONS	16-12-24
US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	NA	USD	16200000	0.000375478	14-05-25	152	VARIABLE RATE OBLIGATIONS	16-12-24
US53947BZT69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.002108858	18-08-25	248	VARIABLE RATE OBLIGATIONS	16-12-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	65371000	0.001524236	01-07-25	200	VARIABLE RATE OBLIGATIONS	16-12-24
US60683D0636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	76600000	0.001771905	24-02-25	73	VARIABLE RATE OBLIGATIONS	16-12-24
US55380UZX24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	127089000	0.002935466	06-03-25	83	VARIABLE RATE OBLIGATIONS	16-12-24
US60683DUC19	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	99872000	0.002316566	07-02-25	56	VARIABLE RATE OBLIGATIONS	16-12-24
US60683DE477	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.000231095	03-03-25	80	VARIABLE RATE OBLIGATIONS	16-12-24
US60710TTE19	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001158115	15-01-25	33	VARIABLE RATE OBLIGATIONS	16-12-24
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	47377000	0.001096937	18-02-25	67	VARIABLE RATE OBLIGATIONS	16-12-24
US60710TMU24	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3225000	7.46146E-05	24-01-25	42	VARIABLE RATE OBLIGATIONS	16-12-24
US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	146657000	0.003384261	13-05-25	151	VARIABLE RATE OBLIGATIONS	16-12-24
US63873QY810	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	32421000	0.000751202	14-02-25	63	VARIABLE RATE OBLIGATIONS	16-12-24
US63873QW830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	41951000	0.000969544	03-02-25	52	VARIABLE RATE OBLIGATIONS	16-12-24
76582EMD4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	35000000	0.000804854	06-03-25	83	VARIABLE RATE OBLIGATIONS	16-12-24
76582J5N5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	80000000	0.001808985	22-05-25	160	VARIABLE RATE OBLIGATIONS	22-05-25
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.00012789	05-06-25	174	VARIABLE RATE OBLIGATIONS	16-12-24
79539QBM7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002310693	03-04-25	111	VARIABLE RATE OBLIGATIONS	16-12-24
82124QDT8	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	88762000	0.002048271	13-02-25	62	VARIABLE RATE OBLIGATIONS	16-12-24
82124QDN5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	38522000	0.000891877	16-12-24	3	VARIABLE RATE OBLIGATIONS	16-12-24
85520PLP9	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	69434000	0.001606112	23-12-24	10	VARIABLE RATE OBLIGATIONS	16-12-24
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	54358000	0.001256031	03-03-25	80	VARIABLE RATE OBLIGATIONS	16-12-24
85520PMG8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	121000000	0.002801172	16-05-25	154	VARIABLE RATE OBLIGATIONS	16-12-24
US86565GCG38	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.000347477	14-01-25	32	VARIABLE RATE OBLIGATIONS	16-12-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	89575000	0.002067036	13-02-25	62	VARIABLE RATE OBLIGATIONS	16-12-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	70086000	0.001623594	14-02-25	63	VARIABLE RATE OBLIGATIONS	16-12-24
US86565GCE89	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	28600000	0.000662166	16-12-24	3	VARIABLE RATE OBLIGATIONS	16-12-24
06417LYW1	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	88500000	0.002060714	10-01-25	28	VARIABLE RATE OBLIGATIONS	16-12-24

US89115DHA72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	29527000	0.000688631	01-04-25	109	VARIABLE RATE OBLIGATIONS	16-12-24
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001136178	23-06-25	192	VARIABLE RATE OBLIGATIONS	16-12-24
92513JJK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	210000000	0.00485244	03-02-25	52	VARIABLE RATE OBLIGATIONS	16-12-24

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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