

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	6-Sep-24	
WAM (days)	47	
WAL (days)	72	
Overall Fund Size (Par Value)	40,498,727,653	
Fund Net Annualised Yield*	5.17%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	S&P ST Rating	Fitch ST Rating	CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
01329WJL6	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	73140000	0.001809351	20-09-24	14	ASSET BACKED COMMERCIAL PAPER	20-09-24
01329WJG7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	38000000	0.000940604	16-09-24	10	ASSET BACKED COMMERCIAL PAPER	16-09-24
01329WLM1	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	16896000	0.000414202	21-11-24	76	ASSET BACKED COMMERCIAL PAPER	21-11-24
03664AP36	ANTALIS	FRANCE	P-1	A-1	F1	USD	40000000	0.000970119	03-02-25	150	ASSET BACKED COMMERCIAL PAPER	03-02-25
03664AL48	ANTALIS	FRANCE	P-1	A-1	F1	USD	54500000	0.001339261	04-11-24	59	ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000485384	07-02-25	154	ASSET BACKED COMMERCIAL PAPER	07-02-25
12710GLD0	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD	23465000	0.000575812	13-11-24	68	ASSET BACKED COMMERCIAL PAPER	13-11-24
12710GL57	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD	66230000	0.001627266	05-11-24	60	ASSET BACKED COMMERCIAL PAPER	05-11-24
12710GND8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1+	NA	USD	43398000	0.001055641	13-01-25	129	ASSET BACKED COMMERCIAL PAPER	13-01-25
13738JLJ7	CANCARA ASSET SECURITISATION LIMITED	UNITED KINGDOM	P-1	A-1	F1	USD	40000000	0.000980849	18-11-24	73	ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD	132500000	0.003238341	09-12-24	94	ASSET BACKED COMMERCIAL PAPER	09-12-24
38346LL46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	20243000	0.000497532	04-11-24	59	ASSET BACKED COMMERCIAL PAPER	04-11-24
38346LJK3	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	78216000	0.001935219	19-09-24	13	ASSET BACKED COMMERCIAL PAPER	19-09-24
40060WJL7	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	132000000	0.003265453	20-09-24	14	ASSET BACKED COMMERCIAL PAPER	20-09-24
40060WJK9	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	25000000	0.000618554	19-09-24	13	ASSET BACKED COMMERCIAL PAPER	19-09-24
40060WN73	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	36096000	0.000878773	07-01-25	123	ASSET BACKED COMMERCIAL PAPER	07-01-25
40060WL75	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	16807000	0.000412915	07-11-24	62	ASSET BACKED COMMERCIAL PAPER	07-11-24
40060WLF7	GTA FUNDING LLC	CANADA	P-1	A-1+	NA	USD	30000000	0.000736182	15-11-24	70	ASSET BACKED COMMERCIAL PAPER	15-11-24
53944QLJ7	LMA	FRANCE	P-1	A-1	F1+	USD	22350000	0.000548083	18-11-24	73	ASSET BACKED COMMERCIAL PAPER	18-11-24
53944QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	19370000	0.000476091	04-11-24	59	ASSET BACKED COMMERCIAL PAPER	04-11-24
53944QL73	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	19704000	0.000483956	07-11-24	62	ASSET BACKED COMMERCIAL PAPER	07-11-24
53944QK41	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	30000000	0.000740593	04-10-24	28	ASSET BACKED COMMERCIAL PAPER	04-10-24
53944QL81	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000491153	08-11-24	63	ASSET BACKED COMMERCIAL PAPER	08-11-24
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	64569000	0.00156298	27-02-25	174	ASSET BACKED COMMERCIAL PAPER	27-02-25
US53944QK901	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	40000000	0.000986778	09-10-24	33	ASSET BACKED COMMERCIAL PAPER	09-10-24
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1+	NA	USD	39376000	0.000938632	30-05-25	266	ASSET BACKED COMMERCIAL PAPER	30-05-25
76582JP32	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	42737000	0.001036631	03-02-25	150	ASSET BACKED COMMERCIAL PAPER	03-02-25
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	47635000	0.001162726	20-12-24	105	ASSET BACKED COMMERCIAL PAPER	20-12-24
92512LK18	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	66652000	0.00164614	01-10-24	25	ASSET BACKED COMMERCIAL PAPER	01-10-24
92646KKR2	VICTORY RECEIVABLES CORPORATION	JAPAN	P-1	A-1	F1	USD	30000000	0.000738299	25-10-24	49	ASSET BACKED COMMERCIAL PAPER	25-10-24
19423RF46	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	92759000	0.002316949	14-02-25	161	CALLABLE ASSET BACKED COMMERCIAL PAPER	14-02-25
US90351WMX01	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	82000000	0.001997868	31-12-24	116	CALLABLE COMMERCIAL PAPER	31-12-24
US05966DQ06	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	99592000	0.002582083	27-11-24	82	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	80000000	0.00205545	02-01-25	118	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	33817000	0.000859954	19-03-25	194	CERTIFICATES OF DEPOSIT	19-03-25
US06051WJF23	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	107923000	0.002757096	10-10-24	34	CERTIFICATES OF DEPOSIT	10-10-24
US06051WKM54	BANK OF AMERICA, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	11375000	0.00028869	02-10-24	26	CERTIFICATES OF DEPOSIT	02-10-24
US05593DQ251	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	164751000	0.004269479	27-11-24	82	CERTIFICATES OF DEPOSIT	27-11-24
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	43327000	0.001105326	21-02-25	168	CERTIFICATES OF DEPOSIT	21-02-25
05593DAD5	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	160000000	0.003993841	25-11-24	80	CERTIFICATES OF DEPOSIT	25-11-24
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.002308498	27-05-25	263	CERTIFICATES OF DEPOSIT	27-05-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000552966	02-06-25	269	CERTIFICATES OF DEPOSIT	02-06-25
US22536DJ580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	140000000	0.003563794	11-09-24	5	CERTIFICATES OF DEPOSIT	11-09-24
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	34500000	0.000886059	03-01-25	119	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	78106000	0.001967971	22-05-25	258	CERTIFICATES OF DEPOSIT	22-05-25
US53947BY234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	76090000	0.001885032	06-03-25	181	CERTIFICATES OF DEPOSIT	09-09-24
XS2854228256	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	110000000	0.002716585	01-10-24	25	CERTIFICATES OF DEPOSIT	01-10-24
XS2856106724	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	75000000	0.001851662	03-10-24	27	CERTIFICATES OF DEPOSIT	03-10-24
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001213733	03-02-25	150	CERTIFICATES OF DEPOSIT	03-02-25
US63376PVA55	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	387589000	0.009609835	12-09-24	6	CERTIFICATES OF DEPOSIT	12-09-24
BE6352255168	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	174000000	0.004302426	23-09-24	17	CERTIFICATES OF DEPOSIT	23-09-24
89115B6F2	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	12230000	0.000305125	25-10-24	49	CERTIFICATES OF DEPOSIT	25-10-24
US89115DHE94	TORONTO-DOMINION BANK (THE)-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	116083000	0.002945476	03-01-25	119	CERTIFICATES OF DEPOSIT	03-01-25
US95001KRP11	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	23924000	0.000620409	19-11-24	74	CERTIFICATES OF DEPOSIT	19-11-24
01329WLF6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	54561000	0.001338765	15-11-24	70	COMMERCIAL PAPER	15-11-24
01329WJQ5	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	98544000	0.002436326	24-09-24	18	COMMERCIAL PAPER	24-09-24
01329WJC6	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	75451000	0.001868772	12-09-24	6	COMMERCIAL PAPER	12-09-24
01329WJD4	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	48839000	0.001209465	13-09-24	7	COMMERCIAL PAPER	13-09-24
04821TJ5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	27415000	0.000678401	18-09-24	12	COMMERCIAL PAPER	18-09-24
04821TPK5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	27637000	0.00066945	19-02-25	166	COMMERCIAL PAPER	19-02-25

05970RNF8	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	39463000	0.000960168	15-01-25	131	COMMERCIAL PAPER	15-01-25
05970RN27	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	38432000	0.000937175	02-01-25	118	COMMERCIAL PAPER	02-01-25
06653MJK5	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	18291000	0.000452554	19-09-24	13	COMMERCIAL PAPER	19-09-24
06653MKP2	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	19365000	0.000476751	23-10-24	47	COMMERCIAL PAPER	23-10-24
06741FK97	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	50000000	0.001233439	09-10-24	33	COMMERCIAL PAPER	09-10-24
06741FNX1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	66176000	0.001606807	31-01-25	147	COMMERCIAL PAPER	31-01-25
06743LJ94	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD	548418000	0.01358928	09-09-24	3	COMMERCIAL PAPER	09-09-24
US06741FNG80	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	81436000	0.001980167	16-01-25	132	COMMERCIAL PAPER	16-01-25
09660EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	22000000	0.000534214	04-02-25	151	COMMERCIAL PAPER	04-02-25
09659BMG2	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	195000000	0.004762466	16-12-24	101	COMMERCIAL PAPER	16-12-24
09659BP46	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	45000000	0.00109271	04-02-25	151	COMMERCIAL PAPER	04-02-25
06054NJP7	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	124461000	0.003077719	23-09-24	17	COMMERCIAL PAPER	23-09-24
06054NQ80	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	88435000	0.002135216	11-03-25	186	COMMERCIAL PAPER	11-03-25
06054NRQ6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001238782	24-04-25	230	COMMERCIAL PAPER	24-04-25
58942PJ80	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	55361000	0.001371377	11-09-24	5	COMMERCIAL PAPER	11-09-24
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	56895000	0.00138179	23-01-25	139	COMMERCIAL PAPER	23-01-25
05571BNX7	BPCE	FRANCE	P-1	A-1	F1	USD	129553000	0.003143958	31-01-25	147	COMMERCIAL PAPER	31-01-25
10924HQ31	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	33000000	0.000798488	03-03-25	178	COMMERCIAL PAPER	03-03-25
12710GL73	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	48445000	0.001190239	07-11-24	62	COMMERCIAL PAPER	07-11-24
12710GLC2	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	18048000	0.000443097	12-11-24	67	COMMERCIAL PAPER	12-11-24
12710GP79	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	29413000	0.000713706	07-02-25	154	COMMERCIAL PAPER	07-02-25
12802VR16	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	16206000	0.000390196	01-04-25	207	COMMERCIAL PAPER	01-04-25
12802VMD5	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	12758000	0.00031186	13-12-24	98	COMMERCIAL PAPER	13-12-24
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	50000000	0.001213577	06-02-25	153	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	15913000	0.000386179	07-02-25	154	COMMERCIAL PAPER	07-02-25
17277ANX1	CISCO SYSTEMS, INC.	UNITED STATES	P-1	A-1+	NR	USD	30885000	0.000749447	31-01-25	147	COMMERCIAL PAPER	31-01-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001431943	02-06-25	269	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001194765	12-05-25	248	COMMERCIAL PAPER	12-05-25
17327AN60	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	162561000	0.003956899	06-01-25	122	COMMERCIAL PAPER	06-01-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002890982	01-05-25	237	COMMERCIAL PAPER	01-05-25
79627JAE5	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO	UNITED STATES	P-1	A-1	NA	USD	39449000	0.000983297	19-09-24	13	COMMERCIAL PAPER	19-09-24
79627JAF2	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO	UNITED STATES	P-1	A-1	NA	USD	69921000	0.001742555	19-09-24	13	COMMERCIAL PAPER	19-09-24
21920NKN1	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	16211000	0.000399161	22-10-24	46	COMMERCIAL PAPER	22-10-24
22533TJW7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	73000000	0.001803271	30-09-24	24	COMMERCIAL PAPER	30-09-24
22533TPS9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	115000000	0.002784321	26-02-25	173	COMMERCIAL PAPER	26-02-25
25213BP33	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	51712000	0.001254541	03-02-25	150	COMMERCIAL PAPER	03-02-25
25213BP58	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	100000000	0.002425309	05-02-25	152	COMMERCIAL PAPER	05-02-25
25213BK20	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	35000000	0.000864332	02-10-24	26	COMMERCIAL PAPER	02-10-24
38346LK96	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	93900000	0.002316378	09-10-24	33	COMMERCIAL PAPER	09-10-24
38346LLF1	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	10698000	0.00262533	15-11-24	70	COMMERCIAL PAPER	15-11-24
38346LM37	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	36006000	0.000881526	03-12-24	88	COMMERCIAL PAPER	03-12-24
40060WLL4	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NR	USD	36350000	0.000891431	20-11-24	75	COMMERCIAL PAPER	20-11-24
40060WMB5	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	38523000	0.000941972	11-12-24	96	COMMERCIAL PAPER	11-12-24
40060WN99	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	30000000	0.000730761	09-01-25	125	COMMERCIAL PAPER	09-01-25
40060WLN0	GTA FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	13000000	0.000318707	22-11-24	77	COMMERCIAL PAPER	22-11-24
50286LQ48	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001209725	04-03-25	179	COMMERCIAL PAPER	04-03-25
53944QKF6	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	25000000	0.000616155	15-10-24	39	COMMERCIAL PAPER	15-10-24
53944QKB5	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	7900000	0.000194823	11-10-24	35	COMMERCIAL PAPER	11-10-24
56274LDJ7	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD	10000000	0.000247644	13-09-24	7	COMMERCIAL PAPER	13-09-24
56274LQK6	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD	40000000	0.000984532	24-10-24	48	COMMERCIAL PAPER	24-10-24
57666AQ47	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD	39815000	0.000963597	04-03-25	179	COMMERCIAL PAPER	04-03-25
58768JK80	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	GERMANY	P-1	A-1	F1+	USD	51288000	0.0012655	08-10-24	32	COMMERCIAL PAPER	08-10-24
6117P4K74	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	25778000	0.00063608	07-10-24	31	COMMERCIAL PAPER	07-10-24
6117P4J0	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	10000000	0.000247457	18-09-24	12	COMMERCIAL PAPER	18-09-24
6117P4JH4	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	16850000	0.000417027	17-09-24	11	COMMERCIAL PAPER	17-09-24
6117P4LF5	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	39664000	0.000973312	15-11-24	70	COMMERCIAL PAPER	15-11-24
62479LP41	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	54800000	0.001330508	04-02-25	151	COMMERCIAL PAPER	04-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	37000000	0.000897702	03-02-25	150	COMMERCIAL PAPER	03-02-25
62939LPD5	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	42878000	0.001040215	13-02-25	160	COMMERCIAL PAPER	13-02-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	110193000	0.002655069	17-03-25	192	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	70000000	0.001672527	14-05-25	250	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1+	NA	USD	35907000	0.000854208	13-06-25	280	COMMERCIAL PAPER	13-06-25
71708EP58	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	18263000	0.000442991	05-02-25	152	COMMERCIAL PAPER	05-02-25
91411SLL2	REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	5193000	0.000127345	20-11-24	75	COMMERCIAL PAPER	20-11-24
76582JJG0	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	31000000	0.000767367	16-09-24	10	COMMERCIAL PAPER	16-09-24
76582JL85	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	24897000	0.000611443	08-11-24	63	COMMERCIAL PAPER	08-11-24
76582JPA6	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	18580000	0.000450813	10-02-25	157	COMMERCIAL PAPER	10-02-25
78016LAN1	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	71000000	0.001782965	13-12-24	98	COMMERCIAL PAPER	09-09-24
79490AKX5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	259133000	0.006371365	31-10-24	55	COMMERCIAL PAPER	31-10-24
79490ALR7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002450468	25-11-24	80	COMMERCIAL PAPER	25-11-24
79490ALM8	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	145661000	0.003571605	21-11-24	76	COMMERCIAL PAPER	21-11-24
8010M2KH4	SANOFI	FRANCE	P-1	A-1+	NR	USD	115000000	0.002833543	17-10-24	41	COMMERCIAL PAPER	17-10-24
80285PL42	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	69917000	0.001718195	04-11-24	59	COMMERCIAL PAPER	04-11-24
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	203092000	0.004951962	02-01-25	118	COMMERCIAL PAPER	02-01-25
82124LKJ0	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	75000000	0.001847656	18-10-24	42	COMMERCIAL PAPER	18-10-24
82124LKU5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	78000000	0.001918716	28-10-24	52	COMMERCIAL PAPER	28-10-24
83369BNA0	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	60000000	0.001461625	10-01-25	126	COMMERCIAL PAPER	10-01-25
78470WJ00	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	13377000	0.000330716	24-09-24	18	COMMERCIAL PAPER	24-09-24
78470WJK3	SSM HEALTH CARE CORPORATION	UNITED STATES	NA	A-1	F1+	USD	33161000	0.000820464	19-09-24	13	COMMERCIAL PAPER	19-09-24
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	79607000	0.001916938	11-04-25	217	COMMERCIAL PAPER	11-04-25
89119APJ4	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1+	F1+	USD	36260000	0.000896619	23-09-24	17	COMMERCIAL PAPER	23-09-24
90351WM44	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	156586000	0.003830451	04-12-24	89	COMMERCIAL PAPER	04-12-24
90351WK46	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	185493000	0.004579676	04-10-24	28	COMMERCIAL PAPER	04-10-24

90351WSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002366974	12-05-25	248	COMMERCIAL PAPER	12-05-25
91058TJP2	UNITEDHEALTH GROUP INCORPORATED	UNITED STATES	P-1	A-1	F1	USD	49412000	0.001221808	23-09-24	17	COMMERCIAL PAPER	23-09-24
91336CR33	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NA	USD	9477000	0.000227979	03-04-25	209	COMMERCIAL PAPER	03-04-25
91336CJB4	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NA	USD	16848000	0.000417353	11-09-24	5	COMMERCIAL PAPER	11-09-24
92512LK42	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	103406000	0.002552724	04-10-24	28	COMMERCIAL PAPER	04-10-24
92512LN31	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	500000000	0.001217589	03-01-25	119	COMMERCIAL PAPER	03-01-25
92646KK92	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	51221000	0.001263548	09-10-24	33	COMMERCIAL PAPER	09-10-24
92646KJT0	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	905000000	0.002236455	27-09-24	21	COMMERCIAL PAPER	27-09-24
92646KKJ0	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	45775000	0.001127686	18-10-24	42	COMMERCIAL PAPER	18-10-24
92646KKQ4	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	380000000	0.000935318	24-10-24	48	COMMERCIAL PAPER	24-10-24
92646KLT7	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	36183000	0.00086455	27-11-24	82	COMMERCIAL PAPER	27-11-24
US313384M713	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	18020000	0.000443355	31-10-24	55	GOVERNMENT AGENCY DISCOUNT NOTES	31-10-24
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	30711000	0.000741403	20-03-25	195	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
US313384L988	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	18020000	0.000443719	25-10-24	49	GOVERNMENT AGENCY DISCOUNT NOTES	25-10-24
US313384U724	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	267997000	0.006542623	26-12-24	111	GOVERNMENT AGENCY DISCOUNT NOTES	26-12-24
US313385CA24	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	65503000	0.001586974	18-02-25	165	GOVERNMENT AGENCY DISCOUNT NOTES	18-02-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	79200000	0.001972883	24-03-25	199	MEDIUM TERM NOTES	24-03-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	23908000	0.000595817	15-01-25	131	MEDIUM TERM NOTES	15-01-25
US22534PAA12	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1	USD	7951000	0.000195612	22-01-25	138	MEDIUM TERM NOTES	22-01-25
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	20610000	0.0005131	13-05-25	249	MEDIUM TERM NOTES	13-05-25
US50048MDG24	KOMMUNALBANKEN AS	NORWAY	P-1	A-1+	F1+	USD	390000000	0.000975814	27-09-24	21	MEDIUM TERM NOTES	27-09-24
US902674YU81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	34191000	0.000837512	13-01-25	129	MEDIUM TERM NOTES	13-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10932000	0.000272952	21-02-25	168	MEDIUM TERM NOTES	09-09-24
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	5656000	0.000139928	09-04-25	215	MEDIUM TERM NOTES	09-04-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	21122000	0.00052013	21-02-25	168	MEDIUM TERM NOTES	21-02-25
US22550L2L41	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	11952000	0.000302483	09-01-25	125	MEDIUM TERM NOTES	09-01-25
US94988JB889	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	70397000	0.001766685	01-08-25	329	MEDIUM TERM NOTES	01-08-25
FPNDZ940A000000000001	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	222467760.5	0.005515003	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNDZ940A000000000002	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	177532271.9	0.004401046	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR05496B	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	499300000	0.0123777	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR05493E	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	950000000	0.023506001	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR054954	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	650000000	0.016113574	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR054938	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	3000000000	0.07437032	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNEZ940A000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	135506985	0.003359234	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNEZ940A000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	153491398.5	0.00380507	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
FPNEZ940A000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	462717837	0.011470831	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
TPR05493C	WELLS FARGO SECURITIES, LLC	UNITED STATES	NR	A-1	NR	USD	600000000	0.014874064	09-09-24	3	REPURCHASE AGREEMENT	09-09-24
AUSNZTUSD202409095320	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1	F1+	USD	1100000000	0.02726911	09-09-24	3	TIME DEPOSIT	09-09-24
SAN3TUSD 202409095320	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	225000000	0.00557772	09-09-24	3	TIME DEPOSIT	09-09-24
CIBCTUSD 202409095330	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1200000000	0.029748128	09-09-24	3	TIME DEPOSIT	09-09-24
CALYNTUSD202409095320	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	813000000	0.020154351	09-09-24	3	TIME DEPOSIT	09-09-24
CRINDTUSD202409095330	CREDIT INDUSTRIEL ET COMMERCIAL	FRANCE	P-1	A-1	F1	USD	650000000	0.016113569	09-09-24	3	TIME DEPOSIT	09-09-24
BEAR2TUSD202409095320	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	825000000	0.020451832	09-09-24	3	TIME DEPOSIT	09-09-24
ERSTETUSD202409095330	ERSTE GROUP BANK AG-NY BRANCH	AUSTRIA	P-1	A-1	F1	USD	324000000	0.008031995	09-09-24	3	TIME DEPOSIT	09-09-24
NBCTUSD 202409095320	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	424000000	0.010511002	09-09-24	3	TIME DEPOSIT	09-09-24
TDSCCGUSD202409090200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.032227228	09-09-24	3	TIME DEPOSIT	09-09-24
TDSCCGUSD202409100200	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.032223368	10-09-24	4	TIME DEPOSIT	10-09-24
US91279JHP56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	21719100	0.000532176	29-11-24	84	TREASURY	29-11-24
US91279JIR94	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4857500	0.000118225	23-01-25	139	TREASURY	23-01-25
US91279JKA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	191046300	0.004631228	20-02-25	167	TREASURY	20-02-25
US91279JKU05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1102379200	0.027168555	17-10-24	41	TREASURY	17-10-24
US91279JLC97	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	240759400	0.005915996	07-11-24	62	TREASURY	07-11-24
US91279JLD70	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	305569700	0.007501495	14-11-24	69	TREASURY	14-11-24
US91279JLB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	388699100	0.009306362	15-05-25	251	TREASURY	15-05-25
US91279JLE53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1070865600	0.026265824	21-11-24	76	TREASURY	21-11-24
US91279JLF29	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	19759200	0.000483759	05-12-24	90	TREASURY	05-12-24
US91279JLN52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	162224900	0.003871332	12-06-25	279	TREASURY	12-06-25
US91279JLU95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	474532100	0.011686531	22-10-24	46	TREASURY	22-10-24
US91279JLV78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	800204500	0.019684547	29-10-24	53	TREASURY	29-10-24
US91279JLR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16189400	0.000394683	02-01-25	118	TREASURY	02-01-25
US91279JMA23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	744444800	0.01830756	05-11-24	60	TREASURY	05-11-24
US91279JLX35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	230687400	0.005617739	09-01-25	125	TREASURY	09-01-25
US91279JLW51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	16558000	0.000394361	10-07-25	307	TREASURY	10-07-25
US91279JMB06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	607974600	0.014926786	12-11-24	67	TREASURY	12-11-24
US91279JY118	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	221199200	0.005383234	16-01-25	132	TREASURY	16-01-25
US91279JMC88	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	323796700	0.00794221	19-11-24	74	TREASURY	19-11-24
US91279JMD61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	63602200	0.001558783	26-11-24	81	TREASURY	26-11-24
US91279JLZ82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	14656900	0.000356411	30-01-25	146	TREASURY	30-01-25
US91279JME45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	2360600	5.7808E-05	03-12-24	88	TREASURY	03-12-24
US91279JMJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	354185000	0.008601716	06-02-25	153	TREASURY	06-02-25
US91279JMG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	107925300	0.002569908	07-08-25	335	TREASURY	07-08-25
US91279JMK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17608400	0.004271964	13-02-25	160	TREASURY	13-02-25
US91279JMQ74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8008500	0.000195576	24-12-24	109	TREASURY	24-12-24
US91279JML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	51612400	0.001250801	27-02-25	174	TREASURY	27-02-25
US91279JMR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	13957900	0.000340579	31-12-24	116	TREASURY	31-12-24
US91279JMM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	187912800	0.004549514	06-03-25	181	TREASURY	06-03-25
US91279JMW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	894032700	0.021807635	07-01-25	123	TREASURY	07-01-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6676300	0.000162487	28-02-25	175	TREASURY NOTES/BONDS	28-02-25
US912828ZF00	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	46400	1.12414E-06	31-03-25	206	TREASURY NOTES/BONDS	31-03-25
US912828ZL77	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8282500	0.000199617	30-04-25	236	TREASURY NOTES/BONDS	30-04-25
US91282CED92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	23000	5.65334E-07	15-03-25	190	TREASURY NOTES/BONDS	15-03-25
US91282CGU99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	71482500	0.001791049	31-03-25	206	TREASURY NOTES/BONDS	31-03-25
US31338RGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.001514726	12-06-25	279	US GOVERNMENT AGENCY VARIABLE RATE NOTE	09-09-24

US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1509603200	0.037631212	31-01-25	147	US TREASURY FLOATING RATE NOTES	09-09-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1413255100	0.035247655	30-04-25	236	US TREASURY FLOATING RATE NOTES	09-09-24
04821PDX8	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	300000000	0.000747027	07-10-24	31	VARIABLE RATE OBLIGATIONS	09-09-24
US06745GBB68	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	853170000	0.00212413	09-09-24	3	VARIABLE RATE OBLIGATIONS	09-09-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	421230000	0.001046895	21-02-25	168	VARIABLE RATE OBLIGATIONS	09-09-24
US06745GBC42	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	456860000	0.001137881	10-02-25	157	VARIABLE RATE OBLIGATIONS	09-09-24
06741HJV6	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	660000000	0.00163984	23-01-25	139	VARIABLE RATE OBLIGATIONS	09-09-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	284720000	0.000707009	24-04-25	230	VARIABLE RATE OBLIGATIONS	09-09-24
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	783120000	0.001941381	06-06-25	273	VARIABLE RATE OBLIGATIONS	06-09-24
05571EDH7	BPCE	FRANCE	P-1	A-1	F1	USD	530000000	0.001314497	03-02-25	150	VARIABLE RATE OBLIGATIONS	09-09-24
05571EDQ7	BPCE	FRANCE	P-1	A-1	F1	USD	461150000	0.001144801	03-03-25	178	VARIABLE RATE OBLIGATIONS	09-09-24
19421MTM4	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	177129000	0.004393157	03-03-25	178	VARIABLE RATE OBLIGATIONS	09-09-24
19421MTN2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	990910000	0.002457655	07-03-25	182	VARIABLE RATE OBLIGATIONS	09-09-24
22532XYL6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	500000000	0.00124086	31-01-25	147	VARIABLE RATE OBLIGATIONS	09-09-24
US22532XYN29	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	815000000	0.002022557	31-10-24	55	VARIABLE RATE OBLIGATIONS	09-09-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	610000000	0.001519768	04-11-24	59	VARIABLE RATE OBLIGATIONS	09-09-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	480000000	0.001206329	11-06-25	278	VARIABLE RATE OBLIGATIONS	09-09-24
40433FUC1	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	321390000	0.000797878	28-01-25	144	VARIABLE RATE OBLIGATIONS	09-09-24
US40435RTE17	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	634220000	0.001587012	09-01-25	125	VARIABLE RATE OBLIGATIONS	09-09-24
US40435RTY70	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	503580000	0.001254107	08-05-25	244	VARIABLE RATE OBLIGATIONS	09-09-24
44988KLC1	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	1403670000	0.003493175	11-10-24	35	VARIABLE RATE OBLIGATIONS	09-09-24
44988GEG9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	155000000	0.000385087	23-12-24	108	VARIABLE RATE OBLIGATIONS	09-09-24
44988GEC38	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	142260000	0.000353664	23-10-24	47	VARIABLE RATE OBLIGATIONS	09-09-24
US53947BU574	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	523600000	0.001308277	18-11-24	73	VARIABLE RATE OBLIGATIONS	09-09-24
57660DP8	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NA	USD	786990000	0.00195188	01-11-24	56	VARIABLE RATE OBLIGATIONS	09-09-24
59157VBR8	METLIFE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	F1+	USD	196810000	0.000489715	13-11-24	68	VARIABLE RATE OBLIGATIONS	09-09-24
59157VBS6	METLIFE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	F1+	USD	120000000	0.000297468	06-12-24	91	VARIABLE RATE OBLIGATIONS	09-09-24
US60683DWL99	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	400000000	0.001002009	02-04-25	208	VARIABLE RATE OBLIGATIONS	09-09-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	653710000	0.001637877	01-07-25	298	VARIABLE RATE OBLIGATIONS	09-09-24
US60683DD636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	766000000	0.001905707	24-02-25	171	VARIABLE RATE OBLIGATIONS	09-09-24
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	1270890000	0.003155446	06-03-25	181	VARIABLE RATE OBLIGATIONS	09-09-24
US60710TTE19	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	500000000	0.0012441	15-01-25	131	VARIABLE RATE OBLIGATIONS	09-09-24
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	473770000	0.001178303	18-02-25	165	VARIABLE RATE OBLIGATIONS	09-09-24
US60710TMU24	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	32250000	8.01303E-05	24-01-25	140	VARIABLE RATE OBLIGATIONS	09-09-24
US60710TRZ65	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	20000000	4.97944E-05	09-12-24	94	VARIABLE RATE OBLIGATIONS	09-09-24
US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD	750750000	0.001861128	06-12-24	91	VARIABLE RATE OBLIGATIONS	09-09-24
US63873QY810	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	324210000	0.000806903	14-02-25	161	VARIABLE RATE OBLIGATIONS	09-09-24
US63873QW830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	419510000	0.001040934	03-02-25	150	VARIABLE RATE OBLIGATIONS	09-09-24
76582LU7	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	200000000	0.000497394	16-09-24	10	VARIABLE RATE OBLIGATIONS	09-09-24
78015MB25	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	545000000	0.001358159	04-11-24	59	VARIABLE RATE OBLIGATIONS	09-09-24
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	55360000	0.000137261	05-06-25	272	VARIABLE RATE OBLIGATIONS	09-09-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	581970000	0.00144826	12-12-24	97	VARIABLE RATE OBLIGATIONS	09-09-24
85520PKN5	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	417270000	0.001034905	01-10-24	25	VARIABLE RATE OBLIGATIONS	09-09-24
85520PLH7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	972330000	0.002414494	25-11-24	80	VARIABLE RATE OBLIGATIONS	09-09-24
85520PLK0	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	559690000	0.0013877	05-12-24	90	VARIABLE RATE OBLIGATIONS	09-09-24
85520PLA2	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	116250000	0.00028821	06-11-24	61	VARIABLE RATE OBLIGATIONS	09-09-24
85520PLL8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	787760000	0.001960351	12-11-24	67	VARIABLE RATE OBLIGATIONS	09-09-24
85520PLP9	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	694340000	0.001724996	23-12-24	108	VARIABLE RATE OBLIGATIONS	09-09-24
85520PKL9	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	176720000	0.000438301	02-10-24	26	VARIABLE RATE OBLIGATIONS	09-09-24
US86565GAN07	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	663800000	0.001646345	01-11-24	56	VARIABLE RATE OBLIGATIONS	09-09-24
US86565GCG38	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	150000000	0.00037317	14-01-25	130	VARIABLE RATE OBLIGATIONS	09-09-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	895750000	0.002230209	13-02-25	160	VARIABLE RATE OBLIGATIONS	09-09-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	700860000	0.001744174	14-02-25	161	VARIABLE RATE OBLIGATIONS	09-09-24
06417LYW1	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	885000000	0.002214121	10-01-25	126	VARIABLE RATE OBLIGATIONS	09-09-24

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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