

Goldman Sachs USD Liquid Reserves Fund

Reporting Currency
Statement Date
WAM (days)
WAL (days)
Overall Fund Size (Par Value)
Fund Net Annualised Yield-
Institutional Distribution Shareclass

USD
6-Dec-24
43
65
44,353,419,767
4.56%

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

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	Fitch ST Rating		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
				S&P ST Rating	Rating Type							
01329WVG3	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	40542000	0.000916258	16-12-24	10	ASSET BACKED COMMERCIAL PAPER	16-12-24
01329WMN9	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	60564000	0.001362387	21-01-25	46	ASSET BACKED COMMERCIAL PAPER	21-01-25
01329WPM7	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	19967000	0.000447374	21-02-25	77	ASSET BACKED COMMERCIAL PAPER	21-02-25
03664AP36	ANTALIS	FRANCE	P-1	A-1	F1	USD	40000000	0.000897568	03-02-25	59	ASSET BACKED COMMERCIAL PAPER	03-02-25
03664AP44	ANTALIS	FRANCE	P-1	A-1	F1	USD	65211000	0.001464231	04-02-25	60	ASSET BACKED COMMERCIAL PAPER	04-02-25
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000448749	07-02-25	63	ASSET BACKED COMMERCIAL PAPER	07-02-25
06945LML9	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	102586000	0.002317419	20-12-24	14	ASSET BACKED COMMERCIAL PAPER	20-12-24
06945LML1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	19200000	0.000433785	19-12-24	13	ASSET BACKED COMMERCIAL PAPER	19-12-24
12710GND8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70547000	0.001588174	13-01-25	38	ASSET BACKED COMMERCIAL PAPER	13-01-25
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70083000	0.00156132	07-04-25	122	ASSET BACKED COMMERCIAL PAPER	07-04-25
12710GSF8	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	35881000	0.000795698	15-05-25	160	ASSET BACKED COMMERCIAL PAPER	15-05-25
12710GRH5	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	100000000	0.002225412	17-04-25	132	ASSET BACKED COMMERCIAL PAPER	17-04-25
12710GT59	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	20101000	0.000444673	05-06-25	181	ASSET BACKED COMMERCIAL PAPER	05-06-25
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	132500000	0.002997413	09-12-24	3	ASSET BACKED COMMERCIAL PAPER	09-12-24
US38346LNF93	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	40000000	0.000900306	17-01-25	42	ASSET BACKED COMMERCIAL PAPER	17-01-25
40060WN73	GTA FUNDING LLC	CANADA	P-1	A-1	NA	USD	36096000	0.000813116	07-01-25	32	ASSET BACKED COMMERCIAL PAPER	07-01-25
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	64569000	0.00144491	27-02-25	83	ASSET BACKED COMMERCIAL PAPER	27-02-25
57666ARG9	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD	46716000	0.001039681	16-04-25	131	ASSET BACKED COMMERCIAL PAPER	16-04-25
69901MSW7	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39376000	0.000868636	30-05-25	175	ASSET BACKED COMMERCIAL PAPER	30-05-25
69901MTJ5	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	21159000	0.000467713	18-06-25	194	ASSET BACKED COMMERCIAL PAPER	18-06-25
69901MT63	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3500000	7.74566E-05	06-06-25	182	ASSET BACKED COMMERCIAL PAPER	06-06-25
US69901MU877	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001103791	08-07-25	214	ASSET BACKED COMMERCIAL PAPER	08-07-25
73044DP59	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	72304000	0.001623471	05-02-25	61	ASSET BACKED COMMERCIAL PAPER	05-02-25
76582JP32	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	42737000	0.000959031	03-02-25	59	ASSET BACKED COMMERCIAL PAPER	03-02-25
76582JML5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000451794	20-12-24	14	ASSET BACKED COMMERCIAL PAPER	20-12-24
79490APB8	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	92014000	0.002064262	11-02-25	67	ASSET BACKED COMMERCIAL PAPER	11-02-25
79490AML9	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	47635000	0.001075871	20-12-24	14	ASSET BACKED COMMERCIAL PAPER	20-12-24
82124LPA4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	39010000	0.000875226	10-02-25	66	ASSET BACKED COMMERCIAL PAPER	10-02-25
92512LNH0	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	39876000	0.000897567	17-01-25	42	ASSET BACKED COMMERCIAL PAPER	17-01-25
92512LNX5	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	29979000	0.000673496	31-01-25	56	ASSET BACKED COMMERCIAL PAPER	31-01-25
US90351WMX01	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	82000000	0.001848964	31-12-24	25	CALLABLE COMMERCIAL PAPER	31-12-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	80000000	0.001900822	02-01-25	27	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	33817000	0.000795541	19-03-25	103	CERTIFICATES OF DEPOSIT	19-03-25
XS2947190323	BANK OF MONTREAL - LONDON BRANCH	CANADA	P-1	A-1	F1+	USD	194000000	0.004364616	21-01-25	46	CERTIFICATES OF DEPOSIT	21-01-25
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	43327000	0.001022217	21-02-25	77	CERTIFICATES OF DEPOSIT	21-02-25
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.002132919	27-05-25	172	CERTIFICATES OF DEPOSIT	27-05-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000511752	02-06-25	178	CERTIFICATES OF DEPOSIT	02-06-25
US25158B6Q00	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	108200000	0.002457881	06-11-25	335	CERTIFICATES OF DEPOSIT	06-11-25
US40435RDT34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	34500000	0.000819288	03-01-25	28	CERTIFICATES OF DEPOSIT	03-01-25
51501YWG3	LANDESBANK BADEN-WUERTTEMBERG - NEW YORK BRANCH	GERMANY	P-1	A-1	F1+	USD	509500000	0.0011536714	09-12-24	3	CERTIFICATES OF DEPOSIT	09-12-24
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	78106000	0.001821277	22-05-25	167	CERTIFICATES OF DEPOSIT	22-05-25
US53947BV234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	76090000	0.001720561	06-03-25	90	CERTIFICATES OF DEPOSIT	06-12-24
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001112234	03-02-25	59	CERTIFICATES OF DEPOSIT	03-02-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	96200000	0.002168237	06-01-25	31	CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	75000000	0.001689691	09-01-25	34	CERTIFICATES OF DEPOSIT	09-01-25
XS2932946580	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.002200614	03-02-25	59	CERTIFICATES OF DEPOSIT	03-02-25
XS2938632457	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	87700000	0.001960479	10-03-25	94	CERTIFICATES OF DEPOSIT	10-03-25
XS2940460384	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	106000000	0.002368865	13-03-25	97	CERTIFICATES OF DEPOSIT	13-03-25
XS2951583108	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	52000000	0.001164118	27-02-25	83	CERTIFICATES OF DEPOSIT	27-02-25
XS2961461378	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	48000000	0.001081803	10-01-25	35	CERTIFICATES OF DEPOSIT	10-01-25
XS2928622377	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	185000000	0.004164248	16-01-25	41	CERTIFICATES OF DEPOSIT	16-01-25
XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	76786000	0.001705794	30-04-25	145	CERTIFICATES OF DEPOSIT	30-04-25
XS2936785968	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	395318000	0.008909196	07-01-25	32	CERTIFICATES OF DEPOSIT	07-01-25
XS2948050013	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	184000000	0.004122701	21-02-25	77	CERTIFICATES OF DEPOSIT	21-02-25
XS2959507810	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	271000000	0.006060702	10-03-25	94	CERTIFICATES OF DEPOSIT	10-03-25
XS2924150449	MUFU BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	275000000	0.006189239	17-01-25	42	CERTIFICATES OF DEPOSIT	17-01-25
63376FXL9	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	367863000	0.008329649	09-12-24	3	CERTIFICATES OF DEPOSIT	09-12-24
63376FPX0	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	433946000	0.009822209	12-12-24	6	CERTIFICATES OF DEPOSIT	12-12-24
63376FXR6	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	371607000	0.008410109	13-12-24	7	CERTIFICATES OF DEPOSIT	13-12-24
BE6365632257	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	374250000	0.008419128	21-01-25	46	CERTIFICATES OF DEPOSIT	21-01-25

US89115DHE94	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	116083000	0.002724928	03-01-25	28	CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.001082657	07-10-25	305	CERTIFICATES OF DEPOSIT	07-10-25
00777LNM2	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	18951000	0.000426345	21-01-25	46	COMMERCIAL PAPER	21-01-25
00777LMB7	ADVOCATE HEALTH AND HOSPITALS CORPORATION	UNITED STATES	NA	A-1+	F1+	USD	27986000	0.000632951	11-12-24	5	COMMERCIAL PAPER	11-12-24
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	220000000	0.00497701	09-12-24	3	COMMERCIAL PAPER	09-12-24
01329WPJ4	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	51418000	0.001152674	18-02-25	74	COMMERCIAL PAPER	18-02-25
01329WMD0	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	121804000	0.002754158	13-12-24	7	COMMERCIAL PAPER	13-12-24
03664ANA2	ANTALIS	JAPAN	P-1	A-1	F1	USD	27714000	0.000624315	10-01-25	35	COMMERCIAL PAPER	10-01-25
04351JMD4	ASCENSION HEALTH	UNITED STATES	P-1	A-1	F1+	USD	86229000	0.001946696	13-12-24	7	COMMERCIAL PAPER	13-12-24
04351JNE1	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	7759000	0.000174696	14-01-25	39	COMMERCIAL PAPER	14-01-25
04351JNU5	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	29959000	0.000673284	28-01-25	53	COMMERCIAL PAPER	28-01-25
04821TPK5	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	27637000	0.000619015	19-02-25	75	COMMERCIAL PAPER	19-02-25
04821TML6	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	113112000	0.002555039	20-12-24	14	COMMERCIAL PAPER	20-12-24
04821TS55	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	64829000	0.001439678	05-05-25	150	COMMERCIAL PAPER	05-05-25
05970RNF8	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	39463000	0.000888075	15-01-25	40	COMMERCIAL PAPER	15-01-25
05970RN27	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	38432000	0.000866541	02-01-25	27	COMMERCIAL PAPER	02-01-25
06653MNF1	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	19849000	0.000446916	15-01-25	40	COMMERCIAL PAPER	15-01-25
US06741FNG80	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	81436000	0.001832109	16-01-25	41	COMMERCIAL PAPER	16-01-25
06741FNX1	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	66176000	0.001485975	31-01-25	56	COMMERCIAL PAPER	31-01-25
06741FMK0	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	64012000	0.00144622	19-12-24	13	COMMERCIAL PAPER	19-12-24
06743LM90	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1	F1	USD	557412000	0.012610324	09-12-24	3	COMMERCIAL PAPER	09-12-24
06945LNF1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	39943000	0.000899318	15-01-25	40	COMMERCIAL PAPER	15-01-25
07644AN75	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	79752000	0.001797464	07-01-25	32	COMMERCIAL PAPER	07-01-25
07644ASF2	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	40605000	0.00090058	15-05-25	160	COMMERCIAL PAPER	15-05-25
09660EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	22000000	0.000493852	04-02-25	60	COMMERCIAL PAPER	04-02-25
09659BMG2	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	195000000	0.004406788	16-12-24	10	COMMERCIAL PAPER	16-12-24
09659BP46	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	45000000	0.001010151	04-02-25	60	COMMERCIAL PAPER	04-02-25
06054NQ0	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	88435000	0.001974841	11-03-25	95	COMMERCIAL PAPER	11-03-25
06054NRQ6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001145863	24-04-25	139	COMMERCIAL PAPER	24-04-25
US06054NYD73	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	44850000	0.000972314	13-11-25	342	COMMERCIAL PAPER	13-11-25
06054NYR6	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	84539000	0.001829353	25-11-25	354	COMMERCIAL PAPER	25-11-25
58943GM85	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	59547000	0.001346781	11-12-24	5	COMMERCIAL PAPER	11-12-24
58943GMQ2	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	17767000	0.000401163	24-12-24	18	COMMERCIAL PAPER	24-12-24
58942PN25	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	59870000	0.001350235	02-01-25	27	COMMERCIAL PAPER	02-01-25
05571BNP4	BPCE	FRANCE	P-1	A-1	F1	USD	56895000	0.001278623	23-01-25	48	COMMERCIAL PAPER	23-01-25
05571BNX7	BPCE	FRANCE	P-1	A-1	F1	USD	129553000	0.002908516	31-01-25	56	COMMERCIAL PAPER	31-01-25
05571BXU2	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002308976	28-10-25	326	COMMERCIAL PAPER	28-10-25
US05571BY649	BPCE	FRANCE	P-1	A-1	F1	USD	120824000	0.002622234	06-11-25	335	COMMERCIAL PAPER	06-11-25
10924HQ31	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	33000000	0.000738116	03-03-25	87	COMMERCIAL PAPER	03-03-25
12710GP79	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	29413000	0.000659906	07-02-25	63	COMMERCIAL PAPER	07-02-25
12710GN30	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	47000000	0.001059669	03-01-25	28	COMMERCIAL PAPER	03-01-25
12710GMC1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	23427000	0.000529756	12-12-24	6	COMMERCIAL PAPER	12-12-24
12710GN97	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	55000000	0.001239038	09-01-25	34	COMMERCIAL PAPER	09-01-25
12710GP53	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	11436000	0.000256743	05-02-25	61	COMMERCIAL PAPER	05-02-25
12710GQA1	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	37122000	0.000830065	10-03-25	94	COMMERCIAL PAPER	10-03-25
12802VR16	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	16206000	0.000360865	01-04-25	116	COMMERCIAL PAPER	01-04-25
12802VMD5	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	12758000	0.000288451	13-12-24	7	COMMERCIAL PAPER	13-12-24
13738JP61	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	50000000	0.001122007	06-02-25	62	COMMERCIAL PAPER	06-02-25
13738JP79	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	15913000	0.000357041	07-02-25	63	COMMERCIAL PAPER	07-02-25
17327AT23	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.00132524	02-06-25	178	COMMERCIAL PAPER	02-06-25
17327ASC2	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001105748	12-05-25	157	COMMERCIAL PAPER	12-05-25
17327AN60	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	162561000	0.003662188	06-01-25	31	COMMERCIAL PAPER	06-01-25
17327AS16	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.002674882	01-05-25	146	COMMERCIAL PAPER	01-05-25
XS2940322741	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1+	NA	USD	165000000	0.003659769	12-05-25	157	COMMERCIAL PAPER	12-05-25
22533TPS9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	115000000	0.002573883	26-02-25	82	COMMERCIAL PAPER	26-02-25
22533TPM94	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	12000000	0.000271477	09-12-24	3	COMMERCIAL PAPER	09-12-24
25213BP33	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	51712000	0.001160508	03-02-25	59	COMMERCIAL PAPER	03-02-25
25213BP58	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	100000000	0.002243531	05-02-25	61	COMMERCIAL PAPER	05-02-25
US25213BQM09	DEXIA	BELGIUM	P-1	A-1+	F1+	USD	150023000	0.003351293	21-03-25	105	COMMERCIAL PAPER	21-03-25
38346LNQ5	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	64636000	0.001453605	24-01-25	49	COMMERCIAL PAPER	24-01-25
38346LNF9	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000900543	15-01-25	40	COMMERCIAL PAPER	15-01-25
38346LPE0	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001121464	14-02-25	70	COMMERCIAL PAPER	14-02-25
38346LQ74	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	69119000	0.001545975	07-03-25	91	COMMERCIAL PAPER	07-03-25
38346LO58	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	20411000	0.000456683	05-03-25	89	COMMERCIAL PAPER	05-03-25
40060WN99	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	30000000	0.000675746	09-01-25	34	COMMERCIAL PAPER	09-01-25
40060WQ39	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	60000000	0.001342742	03-03-25	87	COMMERCIAL PAPER	03-03-25
40060WQA3	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001118023	10-03-25	94	COMMERCIAL PAPER	10-03-25
40060WQ70	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	50000000	0.001118456	07-03-25	91	COMMERCIAL PAPER	07-03-25
50286LO48	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001118232	04-03-25	88	COMMERCIAL PAPER	04-03-25
50286LNE6	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000450784	06-01-25	31	COMMERCIAL PAPER	06-01-25
53127TNQ2	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	25000000	0.000562242	24-01-25	49	COMMERCIAL PAPER	24-01-25
53127TN90	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	141134000	0.003179931	09-01-25	34	COMMERCIAL PAPER	09-01-25
53127TQH9	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	147148000	0.003287351	17-03-25	101	COMMERCIAL PAPER	17-03-25
53948AMT5	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	80015000	0.001806107	27-12-24	21	COMMERCIAL PAPER	27-12-24
53944QP79	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	28198000	0.000633075	07-02-25	63	COMMERCIAL PAPER	07-02-25
53944QR93	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	23020000	0.000512728	09-04-25	124	COMMERCIAL PAPER	09-04-25
53944QP53	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	44922000	0.001008618	05-02-25	61	COMMERCIAL PAPER	05-02-25
US56274LML52	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD	39876000	0.000908007	20-12-24	14	COMMERCIAL PAPER	20-12-24
57666AQ47	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD	39815000	0.000890579	04-03-25	88	COMMERCIAL PAPER	04-03-25
58604FNG5	MEMORIAL HERMANN HEALTH SYSTEM	UNITED STATES	NR	A-1+	NR	USD	17860000	0.000402075	16-01-25	41	COMMERCIAL PAPER	16-01-25
58604FN34	MEMORIAL HERMANN HEALTH SYSTEM	UNITED STATES	NR	A-1+	NR	USD	7973000	0.000179793	03-01-25	28	COMMERCIAL PAPER	03-01-25
6117P4N97	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	15380000	0.000346483	09-01-25	34	COMMERCIAL PAPER	09-01-25
6117P4PL8	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	33000000	0.000739516	20-02-25	76	COMMERCIAL PAPER	20-02-25

62479LP41	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	54800000	0.001230079	04-02-25	60	COMMERCIAL PAPER	04-02-25
63763PP37	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	37000000	0.000830372	03-02-25	59	COMMERCIAL PAPER	03-02-25
62939LPD5	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	92606000	0.002076585	13-02-25	69	COMMERCIAL PAPER	13-02-25
62939LQJ1	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	14000000	0.000312772	18-03-25	102	COMMERCIAL PAPER	18-03-25
69901MQH2	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	110193000	0.0024571	17-03-25	101	COMMERCIAL PAPER	17-03-25
69901MSE7	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	70000000	0.001547794	14-05-25	159	COMMERCIAL PAPER	14-05-25
69901MTD8	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000790509	13-06-25	189	COMMERCIAL PAPER	13-06-25
71708EP58	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	18263000	0.000409757	05-02-25	61	COMMERCIAL PAPER	05-02-25
73044DRG3	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	10379000	0.000231124	16-04-25	131	COMMERCIAL PAPER	16-04-25
73044DVV5	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	96448000	0.002110848	29-08-25	266	COMMERCIAL PAPER	29-08-25
7588ROMK0	REGENCY MARKETS NO. 1, LLC	IRELAND	P-1	A-1	NR	USD	60065000	0.001357086	19-12-24	13	COMMERCIAL PAPER	19-12-24
76582JPA6	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	18580000	0.000416746	10-02-25	66	COMMERCIAL PAPER	10-02-25
78016LAN1	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	71000000	0.001625012	13-12-24	7	COMMERCIAL PAPER	09-12-24
7831BJCC3	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	19463000	0.000441336	08-01-25	33	COMMERCIAL PAPER	08-01-25
7831BJCE9	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	27249000	0.000617889	10-01-25	35	COMMERCIAL PAPER	10-01-25
7831BJCD1	RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	UNITED STATES	P-1	A-1	NA	USD	10705000	0.000242743	09-01-25	34	COMMERCIAL PAPER	09-01-25
79490AQM3	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	127000000	0.002835499	21-03-25	105	COMMERCIAL PAPER	21-03-25
79490AAQ9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	84964000	0.001899586	10-03-25	94	COMMERCIAL PAPER	10-03-25
79490AQC5	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	90000000	0.002011546	12-03-25	96	COMMERCIAL PAPER	12-03-25
80285PN24	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	203092000	0.004579096	02-01-25	27	COMMERCIAL PAPER	02-01-25
82124LML3	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	85000000	0.001920022	20-12-24	14	COMMERCIAL PAPER	20-12-24
82124LPS5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	46560000	0.001042549	26-02-25	82	COMMERCIAL PAPER	26-02-25
82124LP30	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	70209000	0.001576688	03-02-25	59	COMMERCIAL PAPER	03-02-25
83369BNA0	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	60000000	0.00135138	10-01-25	35	COMMERCIAL PAPER	10-01-25
78470WMK9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	13000000	0.000293708	19-12-24	13	COMMERCIAL PAPER	19-12-24
78470WMH6	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	38617000	0.000872698	17-12-24	11	COMMERCIAL PAPER	17-12-24
78470WPL4	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	19463000	0.000436203	20-02-25	76	COMMERCIAL PAPER	20-02-25
13068CJ2	STATE OF CALIFORNIA	UNITED STATES	P-1	A-1+	F1+	USD	6352000	0.000144184	14-01-25	39	COMMERCIAL PAPER	14-01-25
74271TRB1	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	79607000	0.001771699	11-04-25	126	COMMERCIAL PAPER	11-04-25
89119ADM7	TORONTO-DOMINION BANK (THE)	CANADA	P-1	A-1	F1+	USD	557412000	0.012603884	13-12-24	7	COMMERCIAL PAPER	13-12-24
90351WVSC0	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002190619	12-05-25	157	COMMERCIAL PAPER	12-05-25
US90351WZ322	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	161027000	0.003483801	03-12-25	362	COMMERCIAL PAPER	03-12-25
911396CR33	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NA	USD	9477000	0.000210898	03-04-25	118	COMMERCIAL PAPER	03-04-25
92512LNN1	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	50000000	0.001126899	03-01-25	28	COMMERCIAL PAPER	03-01-25
92512LPE5	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	120847000	0.002710929	14-02-25	70	COMMERCIAL PAPER	14-02-25
92512LP47	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	61568000	0.001382409	04-02-25	60	COMMERCIAL PAPER	04-02-25
92512LQ46	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	119560000	0.00267529	04-03-25	88	COMMERCIAL PAPER	04-03-25
92646KMC3	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	30000000	0.000678397	12-12-24	6	COMMERCIAL PAPER	12-12-24
92646KQ70	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	39913000	0.000892728	07-03-25	91	COMMERCIAL PAPER	07-03-25
92646KQ54	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	24579000	0.000549939	05-03-25	89	COMMERCIAL PAPER	05-03-25
US3113385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	30711000	0.000685349	20-03-25	104	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
US3113384U724	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	256624000	0.005791973	26-12-24	20	GOVERNMENT AGENCY DISCOUNT NOTES	26-12-24
US3113385CA24	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	65503000	0.001467375	18-02-25	74	GOVERNMENT AGENCY DISCOUNT NOTES	18-02-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	84400000	0.001912542	24-03-25	108	MEDIUM TERM NOTES	24-03-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	23908000	0.000551414	15-01-25	40	MEDIUM TERM NOTES	15-01-25
US22534PAA12	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1	USD	7951000	0.000180892	22-01-25	47	MEDIUM TERM NOTES	22-01-25
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	22210000	0.000501274	13-05-25	158	MEDIUM TERM NOTES	13-05-25
US83368RAX08	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	825000	1.8418E-05	08-07-25	214	MEDIUM TERM NOTES	08-07-25
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	4675000	0.00010777	13-06-25	189	MEDIUM TERM NOTES	13-06-25
US8923TKP92	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	38822000	0.000886263	10-01-25	35	MEDIUM TERM NOTES	09-12-24
US902674YU81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	34191000	0.000774854	13-01-25	38	MEDIUM TERM NOTES	13-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10932000	0.000248495	21-02-25	77	MEDIUM TERM NOTES	09-12-24
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10188000	0.000229997	09-04-25	124	MEDIUM TERM NOTES	09-04-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	21122000	0.000481367	21-02-25	77	MEDIUM TERM NOTES	21-02-25
US22550L2L41	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	12762000	0.000298838	09-01-25	34	MEDIUM TERM NOTES	09-01-25
US94988JB889	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	70397000	0.001631405	01-08-25	238	MEDIUM TERM NOTES	01-08-25
TPR05696E	BOFA SECURITIES, INC.	UNITED STATES	NR	A-1	F1+	USD	500000000	0.011315833	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR05694A	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	650000000	0.014710587	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR056967	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	1750000000	0.039605428	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
TPR05694E	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	3000000000	0.067895019	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNAZC40A0000000000001	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	150899662.5	0.003415098	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNAZC40A00000000000002	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	156527752.5	0.003542485	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
FPNAZC40A000000000000003	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	452624652	0.010243653	09-12-24	3	REPURCHASE AGREEMENT	09-12-24
AUSNZTUSD202412094580	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1500000000	0.033947491	09-12-24	3	TIME DEPOSIT	09-12-24
SAN3TUSD 202412094580	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	500000000	0.01131583	09-12-24	3	TIME DEPOSIT	09-12-24
CIBCTUSD 202412094580	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	P-1	A-1	F1+	USD	1000000000	0.02263166	09-12-24	3	TIME DEPOSIT	09-12-24
CALYNTUSD202412094570	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	573000000	0.012967938	09-12-24	3	TIME DEPOSIT	09-12-24
BEAR2TUSD202412094570	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	500000000	0.011315827	09-12-24	3	TIME DEPOSIT	09-12-24
NBCTUSD 202412094580	NATIONAL BANK OF CANADA	CANADA	P-1	A-1	F1	USD	500000000	0.01131583	09-12-24	3	TIME DEPOSIT	09-12-24
TDSCCGUSD202412090010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.02942124	09-12-24	3	TIME DEPOSIT	09-12-24
TDSCCGUSD202412100010	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.029417416	10-12-24	4	TIME DEPOSIT	10-12-24
US912797LB15	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	157697000	0.003500425	15-05-25	160	TREASURY	15-05-25
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	94896600	0.002140428	02-01-25	27	TREASURY	02-01-25
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	145111500	0.00326761	16-01-25	41	TREASURY	16-01-25
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1059766800	0.023801091	06-02-25	62	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	154475000	0.003398681	07-08-25	244	TREASURY	07-08-25
US912797ML87	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	112787900	0.002526619	27-02-25	83	TREASURY	27-02-25
US912797MR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	217467100	0.004906202	31-12-24	25	TREASURY	31-12-24
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	592156100	0.013255488	06-03-25	90	TREASURY	06-03-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4252600	9.3261E-05	04-09-25	272	TREASURY	04-09-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	36415000	0.000821218	07-01-25	32	TREASURY	07-01-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	142611700	0.003190062	13-03-25	97	TREASURY	13-03-25
US912797MY09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	350700	7.89276E-06	21-01-25	46	TREASURY	21-01-25

US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	636951800	0.014225093	27-03-25	111	TREASURY	27-03-25
US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	86844200	0.001952447	28-01-25	53	TREASURY	28-01-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	386844400	0.008633814	03-04-25	118	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	43301900	0.000947068	02-10-25	300	TREASURY	02-10-25
US912797NF01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	18155000	0.000408033	04-02-25	60	TREASURY	04-02-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	482832100	0.010764161	10-04-25	125	TREASURY	10-04-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	157382000	0.003502325	24-04-25	139	TREASURY	24-04-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	62304300	0.001385371	01-05-25	146	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	73384200	0.001599126	30-10-25	328	TREASURY	30-10-25
US912797NK95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	293465200	0.00657022	04-03-25	88	TREASURY	04-03-25
US912797NE36	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	27156600	0.000603412	08-05-25	153	TREASURY	08-05-25
US912797NQ65	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	751587800	0.016812594	11-03-25	95	TREASURY	11-03-25
US912797NR49	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	345491100	0.007721486	18-03-25	102	TREASURY	18-03-25
US912797NM51	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	66646800	0.001478088	22-05-25	167	TREASURY	22-05-25
US912797NS22	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	601059400	0.013422227	25-03-25	109	TREASURY	25-03-25
US912797NN35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	36406700	0.000806787	29-05-25	174	TREASURY	29-05-25
US912797NT05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	837051500	0.018678254	01-04-25	116	TREASURY	01-04-25
US912797NP82	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	8409500	0.000186272	05-06-25	181	TREASURY	05-06-25
US912797NY99	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	179366800	0.004001162	08-04-25	123	TREASURY	08-04-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	68274100	0.001532105	15-05-25	160	TREASURY NOTES/BONDS	15-05-25
US912828X742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3340300	7.48442E-05	15-08-25	252	TREASURY NOTES/BONDS	15-08-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4164500	9.37012E-05	28-02-25	84	TREASURY NOTES/BONDS	28-02-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9460700	0.000214443	15-08-25	252	TREASURY NOTES/BONDS	15-08-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1673300	3.8599E-05	31-07-25	237	TREASURY NOTES/BONDS	31-07-25
US3133ERGW52	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	603400000	0.001380573	12-06-25	188	US GOVERNMENT AGENCY VARIABLE RATE NOTE	09-12-24
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1476969200	0.033577766	31-01-25	56	US TREASURY FLOATING RATE NOTES	09-12-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1346295200	0.030622756	30-04-25	145	US TREASURY FLOATING RATE NOTES	09-12-24
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001528148	31-07-25	237	US TREASURY FLOATING RATE NOTES	09-12-24
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	675652700	0.015358887	31-10-25	329	US TREASURY FLOATING RATE NOTES	09-12-24
04821PEP4	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	66006000	0.001494426	03-02-25	59	VARIABLE RATE OBLIGATIONS	09-12-24
US06370B2T05	BANK OF MONTREAL-CHICAGO BRANCH	CANADA	P-1	A-1	F1+	USD	51177000	0.001160638	22-12-25	381	VARIABLE RATE OBLIGATIONS	09-12-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2976000	6.74918E-05	21-02-25	77	VARIABLE RATE OBLIGATIONS	09-12-24
06741HJV6	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1	F1	USD	66000000	0.001496005	23-01-25	48	VARIABLE RATE OBLIGATIONS	09-12-24
06741HN85	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1	F1	USD	100415000	0.002273183	04-04-25	119	VARIABLE RATE OBLIGATIONS	09-12-24
06054CFV2	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.000645316	24-04-25	139	VARIABLE RATE OBLIGATIONS	09-12-24
06054CGN9	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001772346	06-06-25	182	VARIABLE RATE OBLIGATIONS	09-12-24
05571EDH7	BPCE	FRANCE	P-1	A-1	F1	USD	53000000	0.001199974	03-02-25	59	VARIABLE RATE OBLIGATIONS	09-12-24
05571EDQ7	BPCE	FRANCE	P-1	A-1	F1	USD	46115000	0.00104409	03-03-25	87	VARIABLE RATE OBLIGATIONS	09-12-24
19421MTN2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	99091000	0.002243841	07-03-25	91	VARIABLE RATE OBLIGATIONS	09-12-24
19421MUJ2	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	189505000	0.004290657	02-12-25	361	VARIABLE RATE OBLIGATIONS	09-12-24
19421MUX8	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	38690000	0.000875747	02-09-25	270	VARIABLE RATE OBLIGATIONS	09-12-24
22532XYL6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	50000000	0.001135237	31-01-25	56	VARIABLE RATE OBLIGATIONS	09-12-24
US22532Z2H42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	63026000	0.001440991	03-04-25	118	VARIABLE RATE OBLIGATIONS	09-12-24
US25152XWR78	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	48000000	0.001099845	11-06-25	187	VARIABLE RATE OBLIGATIONS	09-12-24
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000593115	10-10-25	308	VARIABLE RATE OBLIGATIONS	09-12-24
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001407223	21-10-25	319	VARIABLE RATE OBLIGATIONS	09-12-24
US25152XKH87	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	64238000	0.00145684	21-11-25	350	VARIABLE RATE OBLIGATIONS	09-12-24
40433FUC1	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	32139000	0.000728071	28-01-25	53	VARIABLE RATE OBLIGATIONS	09-12-24
40433FVD8	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	41000000	0.000931514	07-04-25	122	VARIABLE RATE OBLIGATIONS	09-12-24
US40435RTE17	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	63422000	0.001447202	09-01-25	34	VARIABLE RATE OBLIGATIONS	09-12-24
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001759941	24-09-25	292	VARIABLE RATE OBLIGATIONS	09-12-24
44988GEG9	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	15500000	0.000351309	23-12-24	17	VARIABLE RATE OBLIGATIONS	09-12-24
US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	16200000	0.000367904	14-05-25	159	VARIABLE RATE OBLIGATIONS	09-12-24
US53947B2T69	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1+	USD	91080000	0.002096307	18-08-25	255	VARIABLE RATE OBLIGATIONS	09-12-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	65371000	0.001493455	01-07-25	207	VARIABLE RATE OBLIGATIONS	09-12-24
US60683DD636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	76600000	0.001736159	24-02-25	80	VARIABLE RATE OBLIGATIONS	09-12-24
US55380UZV24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	127089000	0.002876254	06-03-25	90	VARIABLE RATE OBLIGATIONS	09-12-24
US60683DUC19	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	99872000	0.00226985	07-02-25	63	VARIABLE RATE OBLIGATIONS	09-12-24
US60683DE477	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.000226435	03-03-25	87	VARIABLE RATE OBLIGATIONS	09-12-24
US60710TTE19	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001134759	15-01-25	40	VARIABLE RATE OBLIGATIONS	09-12-24
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	47377000	0.001074811	18-02-25	74	VARIABLE RATE OBLIGATIONS	09-12-24
US60710TMU24	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3225000	7.31115E-05	24-01-25	49	VARIABLE RATE OBLIGATIONS	09-12-24
US60710TRZ65	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	34150000	0.000775342	09-12-24	3	VARIABLE RATE OBLIGATIONS	09-12-24
US60710TVX61	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	146657000	0.003329319	13-05-25	158	VARIABLE RATE OBLIGATIONS	09-12-24
US63873QY810	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	32421000	0.00073605	14-02-25	70	VARIABLE RATE OBLIGATIONS	09-12-24
US63873QW830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	41951000	0.000949987	03-02-25	59	VARIABLE RATE OBLIGATIONS	09-12-24
76582EMD4	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	35000000	0.000792145	06-03-25	90	VARIABLE RATE OBLIGATIONS	09-12-24
76582JSN5	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	80000000	0.001772572	22-05-25	167	VARIABLE RATE OBLIGATIONS	22-05-25
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000125307	05-06-25	181	VARIABLE RATE OBLIGATIONS	09-12-24
79539QBL9	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	58197000	0.001321302	12-12-24	6	VARIABLE RATE OBLIGATIONS	09-12-24
79539QBM7	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002264091	03-04-25	118	VARIABLE RATE OBLIGATIONS	09-12-24
82124QDT5	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	88762000	0.002014955	13-02-25	69	VARIABLE RATE OBLIGATIONS	09-12-24
82124QDN8	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	38522000	0.000873895	16-12-24	10	VARIABLE RATE OBLIGATIONS	09-12-24
85520PLP9	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	69434000	0.001573722	23-12-24	17	VARIABLE RATE OBLIGATIONS	09-12-24
85520PMC7	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	54358000	0.001230709	03-03-25	87	VARIABLE RATE OBLIGATIONS	09-12-24
85520PMG8	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	121000000	0.002744673	16-05-25	161	VARIABLE RATE OBLIGATIONS	09-12-24
US86565GCG38	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.000340471	14-01-25	39	VARIABLE RATE OBLIGATIONS	09-12-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	89575000	0.00203349	13-02-25	69	VARIABLE RATE OBLIGATIONS	09-12-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	70086000	0.001590846	14-02-25	70	VARIABLE RATE OBLIGATIONS	09-12-24
US86565GCE89	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	28600000	0.000648828	16-12-24	10	VARIABLE RATE OBLIGATIONS	09-12-24
06417LYW1	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	88500000	0.002019106	10-01-25	35	VARIABLE RATE OBLIGATIONS	09-12-24
US89115DH472	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	29527000	0.00067475	01-04-25	116	VARIABLE RATE OBLIGATIONS	09-12-24
89233BEE3	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.001113247	23-06-25	199	VARIABLE RATE OBLIGATIONS	09-12-24

92513JJK2	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	210000000	0.004754586	03-02-25	59	VARIABLE RATE OBLIGATIONS	09-12-24
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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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