

## 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	1-Nov-24	
WAM (days)	49	
WAL (days)	76	
Overall Fund Size (Par Value)	40,362,845,828	
Fund Net Annualised Yield-	4.77%	
Institutional Distribution Shareclass		

Issuer Identifier	Issuer / Counterparty Name	Counterparty Country	Moody's ST Rating	Fitch ST Rating		CCY	Par Value	Weight %	Final Maturity Date	Days to Final Maturity	Security Type (Full)	Effective Maturity
				S&P ST Rating	Rating Type							
01329WLM1	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	16896000	0.00041921	21-11-24	20	ASSET BACKED COMMERCIAL PAPER	21-11-24
-	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	40542000	0.001002471	16-12-24	45	ASSET BACKED COMMERCIAL PAPER	16-12-24
-	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	60564000	0.001491012	21-01-25	81	ASSET BACKED COMMERCIAL PAPER	21-01-25
-	ALBION CAPITAL LLC	JAPAN	P-1	A-1	F1	USD	146529000	0.003644707	04-11-24	3	ASSET BACKED COMMERCIAL PAPER	04-11-24
-	ANTALIS	FRANCE	P-1	A-1	F1	USD	40000000	0.000981843	03-02-25	94	ASSET BACKED COMMERCIAL PAPER	03-02-25
-	ANTALIS	FRANCE	P-1	A-1	F1	USD	54500000	0.001355575	04-11-24	3	ASSET BACKED COMMERCIAL PAPER	04-11-24
04821TMH5	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	15160000	0.000374946	17-12-24	46	ASSET BACKED COMMERCIAL PAPER	17-12-24
04821TP74	ATLANTIC ASSET SECURITIZATION LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000491023	07-02-25	98	ASSET BACKED COMMERCIAL PAPER	07-02-25
06945ML9	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	102586000	0.002536224	20-12-24	49	ASSET BACKED COMMERCIAL PAPER	20-12-24
06945LMK1	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	19200000	0.000474739	19-12-24	48	ASSET BACKED COMMERCIAL PAPER	19-12-24
-	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	23465000	0.00058286	13-11-24	12	ASSET BACKED COMMERCIAL PAPER	13-11-24
-	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	66230000	0.00164709	05-11-24	4	ASSET BACKED COMMERCIAL PAPER	05-11-24
-	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70547000	0.001737646	13-01-25	73	ASSET BACKED COMMERCIAL PAPER	13-01-25
-	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	40000000	0.000990475	06-12-24	35	ASSET BACKED COMMERCIAL PAPER	06-12-24
US12710GR779	CABOT TRAIL FUNDING LLC	CANADA	P-1	A-1	NA	USD	70083000	0.001710235	03-03-25	122	ASSET BACKED COMMERCIAL PAPER	03-03-25
-	CANCARA ASSET SECURITISATION LIMITED	UNITED KINGDOM	P-1	A-1	F1	USD	40000000	0.000992845	18-11-24	17	ASSET BACKED COMMERCIAL PAPER	18-11-24
XS2840142512	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	UNITED STATES	P-1	A-1	NA	USD	132500000	0.003278324	09-12-24	38	ASSET BACKED COMMERCIAL PAPER	09-12-24
US38346LNF93	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	40000000	0.000985337	17-01-25	77	ASSET BACKED COMMERCIAL PAPER	17-01-25
38346LL46	GOTHAM FUNDING CORPORATION	JAPAN	P-1	A-1	F1	USD	20243000	0.000503506	04-11-24	3	ASSET BACKED COMMERCIAL PAPER	04-11-24
-	GTA FUNDING LLC	CANADA	P-1	A-1	NA	USD	36096000	0.00089435	07-01-25	67	ASSET BACKED COMMERCIAL PAPER	07-01-25
-	GTA FUNDING LLC	CANADA	P-1	A-1	NA	USD	16807000	0.000417861	07-11-24	6	ASSET BACKED COMMERCIAL PAPER	07-11-24
-	GTA FUNDING LLC	CANADA	P-1	A-1	NA	USD	30000000	0.000745007	15-11-24	14	ASSET BACKED COMMERCIAL PAPER	15-11-24
-	GTA FUNDING LLC	CANADA	P-1	A-1	NA	USD	10000000	0.000247669	05-12-24	34	ASSET BACKED COMMERCIAL PAPER	05-12-24
53944QLJ7	LMA	FRANCE	P-1	A-1	F1+	USD	22350000	0.00055476	18-11-24	17	ASSET BACKED COMMERCIAL PAPER	18-11-24
53944QL40	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	19370000	0.000481792	04-11-24	3	ASSET BACKED COMMERCIAL PAPER	04-11-24
53944QPT1	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	64569000	0.001581069	27-02-25	118	ASSET BACKED COMMERCIAL PAPER	27-02-25
XS2896920027	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	FRANCE	P-1	A-1	NA	USD	14500000	0.000359197	03-12-24	32	ASSET BACKED COMMERCIAL PAPER	03-12-24
-	MANHATTAN ASSET FUNDING COMPANY LLC	JAPAN	P-1	A-1	NR	USD	38540000	0.00095633	22-11-24	21	ASSET BACKED COMMERCIAL PAPER	22-11-24
-	MATCHPOINT FINANCE PLC	FRANCE	P-1	A-1	NA	USD	46716000	0.001137962	16-04-25	166	ASSET BACKED COMMERCIAL PAPER	16-04-25
-	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	39376000	0.000950111	30-05-25	210	ASSET BACKED COMMERCIAL PAPER	30-05-25
-	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	21159000	0.000512039	18-06-25	229	ASSET BACKED COMMERCIAL PAPER	18-06-25
-	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	3500000	8.47925E-05	06-06-25	217	ASSET BACKED COMMERCIAL PAPER	06-06-25
-	PARADELLE FUNDING LLC	CANADA	P-1	A-1	NA	USD	50000000	0.001208396	21-07-25	262	ASSET BACKED COMMERCIAL PAPER	21-07-25
-	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NA	USD	72304000	0.00177687	05-02-25	96	ASSET BACKED COMMERCIAL PAPER	05-02-25
-	REGENCY MARKETS NO. 1, LLC	UNITED KINGDOM	P-1	A-1	NR	USD	73055000	0.001815166	12-11-24	11	ASSET BACKED COMMERCIAL PAPER	12-11-24
-	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	42737000	0.001049108	03-02-25	94	ASSET BACKED COMMERCIAL PAPER	03-02-25
-	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	20000000	0.000494435	20-12-24	49	ASSET BACKED COMMERCIAL PAPER	20-12-24
-	SALISBURY RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	47635000	0.001176845	20-12-24	49	ASSET BACKED COMMERCIAL PAPER	20-12-24
82124LPA4	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED KINGDOM	P-1	A-1	F1	USD	39010000	0.000957855	10-02-25	101	ASSET BACKED COMMERCIAL PAPER	10-02-25
-	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	39876000	0.000982387	17-01-25	77	ASSET BACKED COMMERCIAL PAPER	17-01-25
-	VERSAILLES COMMERCIAL PAPER LLC	FRANCE	P-1	A-1	F1	USD	29979000	0.000737085	31-01-25	91	ASSET BACKED COMMERCIAL PAPER	31-01-25
-	COLLATERALIZED COMMERCIAL PAPER V CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	92759000	0.002345324	14-02-25	105	CALLABLE ASSET BACKED COMMERCIAL PAPER	14-02-25
US90351WMX01	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	82000000	0.002022356	31-12-24	60	CALLABLE COMMERCIAL PAPER	31-12-24
US05966DQ606	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	99592000	0.002614024	27-11-24	26	CERTIFICATES OF DEPOSIT	27-11-24
US05966D7C01	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	80000000	0.002079674	02-01-25	62	CERTIFICATES OF DEPOSIT	02-01-25
US05973RAH57	BANCO SANTANDER, S.A.-NEW YORK BRANCH	SPAIN	P-1	A-1	F1	USD	33817000	0.000870278	19-03-25	138	CERTIFICATES OF DEPOSIT	19-03-25
US05593D2Q51	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	164751000	0.00432231	27-11-24	26	CERTIFICATES OF DEPOSIT	27-11-24
US05593D4Q34	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	43327000	0.001118382	21-02-25	112	CERTIFICATES OF DEPOSIT	21-02-25
-	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	160000000	0.004042465	25-11-24	24	CERTIFICATES OF DEPOSIT	25-11-24
US05593DBP78	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	93000000	0.002334409	27-05-25	207	CERTIFICATES OF DEPOSIT	27-05-25
US22536HDT32	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	22000000	0.000559743	02-06-25	213	CERTIFICATES OF DEPOSIT	02-06-25
US40435RTD34	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	34500000	0.000896425	03-01-25	63	CERTIFICATES OF DEPOSIT	03-01-25
US53947BX628	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	78106000	0.001992079	22-05-25	202	CERTIFICATES OF DEPOSIT	22-05-25
US53947BV234	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	76090000	0.001907556	06-03-25	125	CERTIFICATES OF DEPOSIT	04-11-24
XS2896359473	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001227973	03-02-25	94	CERTIFICATES OF DEPOSIT	03-02-25
XS2914559484	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	96200000	0.002372874	06-01-25	66	CERTIFICATES OF DEPOSIT	06-01-25
XS2919095666	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	75000000	0.001849102	09-01-25	69	CERTIFICATES OF DEPOSIT	09-01-25
XS2932946580	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	98000000	0.002408286	03-02-25	94	CERTIFICATES OF DEPOSIT	03-02-25
XS2918237004	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	422000000	0.010490929	08-11-24	7	CERTIFICATES OF DEPOSIT	08-11-24
XS2928622377	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	185000000	0.004557342	16-01-25	76	CERTIFICATES OF DEPOSIT	16-01-25

XS2932944619	MIZUHO BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	76786000	0.001867024	30-04-25	180	CERTIFICATES OF DEPOSIT	30-04-25
XS2924150449	MUFG BANK, LTD.-LONDON BRANCH	JAPAN	P-1	A-1	F1	USD	275000000	0.006773447	17-01-25	77	CERTIFICATES OF DEPOSIT	17-01-25
-	NATIONAL BANK OF KUWAIT S.A.K.P. - NEW YORK BRANCH	KUWAIT	P-1	A-1	F1	USD	479144000	0.011924493	07-11-24	6	CERTIFICATES OF DEPOSIT	07-11-24
BE6354479097	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	144000000	0.003569623	29-11-24	28	CERTIFICATES OF DEPOSIT	29-11-24
BE6354584177	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH	JAPAN	P-1	A-1	F1	USD	227000000	0.005643229	08-11-24	7	CERTIFICATES OF DEPOSIT	08-11-24
US89115DHE94	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	116083000	0.00298089	03-01-25	63	CERTIFICATES OF DEPOSIT	03-01-25
US89115DAT37	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	47494000	0.00118521	07-10-25	340	CERTIFICATES OF DEPOSIT	07-10-25
US95001KRP11	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	23924000	0.000628054	19-11-24	18	CERTIFICATES OF DEPOSIT	19-11-24
-	ADVOCATE HEALTH AND HOSPITALS CORPORATION,	FRANCE	NA	A-1+	F1+	USD	27986000	0.000692679	11-12-24	40	COMMERCIAL PAPER	11-12-24
XS2902553093	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	135000000	0.003354067	12-11-24	11	COMMERCIAL PAPER	12-11-24
XS2908698116	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	190000000	0.004712709	25-11-24	24	COMMERCIAL PAPER	25-11-24
XS2908697498	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	220000000	0.005446771	09-12-24	38	COMMERCIAL PAPER	09-12-24
XS2911109242	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	386000000	0.009595981	08-11-24	7	COMMERCIAL PAPER	08-11-24
XS2911143266	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	20000000	0.000497269	07-11-24	6	COMMERCIAL PAPER	07-11-24
-	ALBION CAPITAL LLC	UNITED STATES	P-1	A-1	F1	USD	54561000	0.00135492	15-11-24	14	COMMERCIAL PAPER	15-11-24
-	ANTALIS	FRANCE	P-1	A-1	F1	USD	27714000	0.000683242	10-01-25	70	COMMERCIAL PAPER	10-01-25
-	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	86229000	0.002133675	13-12-24	42	COMMERCIAL PAPER	13-12-24
-	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	7759000	0.000191187	14-01-25	74	COMMERCIAL PAPER	14-01-25
-	ASCENSION HEALTH	UNITED STATES	P-1	A-1+	F1+	USD	29959000	0.000736832	28-01-25	88	COMMERCIAL PAPER	28-01-25
-	ASCENSION HEALTH ALLIANCE	UNITED STATES	P-1	A-1+	F1+	USD	37491000	0.000928932	03-12-24	32	COMMERCIAL PAPER	03-12-24
-	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	27637000	0.00067729	19-02-25	110	COMMERCIAL PAPER	19-02-25
-	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	113112000	0.002795798	20-12-24	49	COMMERCIAL PAPER	20-12-24
-	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	39876000	0.000989613	21-11-24	20	COMMERCIAL PAPER	21-11-24
-	AUTOMATIC DATA PROCESSING, INC.	UNITED STATES	P-1	A-1+	F1+	USD	249558000	0.00619997	13-11-24	12	COMMERCIAL PAPER	13-11-24
-	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	39463000	0.000971578	15-01-25	75	COMMERCIAL PAPER	15-01-25
-	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F1	USD	38432000	0.000948131	02-01-25	62	COMMERCIAL PAPER	02-01-25
-	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	19579000	0.000486387	13-11-24	12	COMMERCIAL PAPER	13-11-24
-	BANNER HEALTH	UNITED STATES	NA	A-1+	F1+	USD	10483000	0.000259994	26-11-24	25	COMMERCIAL PAPER	26-11-24
-	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	66176000	0.001625774	31-01-25	91	COMMERCIAL PAPER	31-01-25
-	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1+	F1	USD	64012000	0.001582761	19-12-24	48	COMMERCIAL PAPER	19-12-24
-	BARCLAYS BANK PLC-NEW YORK BRANCH	UNITED KINGDOM	P-1	A-1+	F1	USD	672951000	0.016738699	04-11-24	3	COMMERCIAL PAPER	04-11-24
US06741FNG80	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	81436000	0.002004117	16-01-25	76	COMMERCIAL PAPER	16-01-25
-	BARTON CAPITAL S.A.	FRANCE	P-1	A-1	F1	USD	39943000	0.000984315	15-01-25	75	COMMERCIAL PAPER	15-01-25
-	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	79752000	0.001967338	07-01-25	67	COMMERCIAL PAPER	07-01-25
-	BEDFORD ROW FUNDING CORP.	CANADA	P-1	A-1+	NA	USD	40605000	0.000985765	15-05-25	195	COMMERCIAL PAPER	15-05-25
09660EP47	BNP PARIBAS	FRANCE	P-1	A-1	F1+	USD	22000000	0.000540392	04-02-25	95	COMMERCIAL PAPER	04-02-25
-	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	195000000	0.004820348	16-12-24	45	COMMERCIAL PAPER	16-12-24
-	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	45000000	0.001105347	04-02-25	95	COMMERCIAL PAPER	04-02-25
-	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	88435000	0.002160552	11-03-25	130	COMMERCIAL PAPER	11-03-25
-	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	51637000	0.001253566	24-04-25	174	COMMERCIAL PAPER	24-04-25
-	BON SECOURS MERCY HEALTH INC	UNITED STATES	P-1	A-1	F1+	USD	57645000	0.001428488	02-12-24	31	COMMERCIAL PAPER	02-12-24
-	BPCE	FRANCE	P-1	A-1	F1	USD	56895000	0.001398604	23-01-25	83	COMMERCIAL PAPER	23-01-25
-	BPCE	FRANCE	P-1	A-1	F1	USD	129553000	0.003181736	31-01-25	91	COMMERCIAL PAPER	31-01-25
-	BPCE	FRANCE	P-1	A-1	F1	USD	106218000	0.002527512	28-10-25	361	COMMERCIAL PAPER	28-10-25
-	BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING, LLC	UNITED STATES	NA	A-1+	F1+	USD	33000000	0.000807693	03-03-25	122	COMMERCIAL PAPER	03-03-25
-	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	48445000	0.001204459	07-11-24	6	COMMERCIAL PAPER	07-11-24
-	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	18048000	0.000448393	12-11-24	11	COMMERCIAL PAPER	12-11-24
-	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	29413000	0.000722044	07-02-25	98	COMMERCIAL PAPER	07-02-25
-	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	47000000	0.001159569	03-01-25	63	COMMERCIAL PAPER	03-01-25
-	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	23427000	0.000579633	12-12-24	41	COMMERCIAL PAPER	12-12-24
-	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	55000000	0.001355854	09-01-25	69	COMMERCIAL PAPER	09-01-25
-	CABOT TRAIL FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	11436000	0.00028098	05-02-25	96	COMMERCIAL PAPER	05-02-25
-	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	16206000	0.00039481	01-04-25	151	COMMERCIAL PAPER	01-04-25
-	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	FRANCE	P-1	A-1+	F1+	USD	12758000	0.000315571	13-12-24	42	COMMERCIAL PAPER	13-12-24
-	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	50000000	0.001227693	06-02-25	97	COMMERCIAL PAPER	06-02-25
-	CANCARA ASSET SECURITISATION LLC	JERSEY	P-1	A-1	F1	USD	15913000	0.000390672	07-02-25	98	COMMERCIAL PAPER	07-02-25
-	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	60107000	0.001449509	02-06-25	213	COMMERCIAL PAPER	02-06-25
-	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	50000000	0.00120943	12-05-25	192	COMMERCIAL PAPER	12-05-25
-	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	162561000	0.004005569	06-01-25	66	COMMERCIAL PAPER	06-01-25
-	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	120711000	0.00292599	01-05-25	181	COMMERCIAL PAPER	01-05-25
-	CORNELL UNIVERSITY	UNITED STATES	P-1	A-1+	NA	USD	15975000	0.000395879	02-12-24	31	COMMERCIAL PAPER	02-12-24
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	115000000	0.002816473	26-02-25	117	COMMERCIAL PAPER	26-02-25
-	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	51712000	0.001269559	03-02-25	94	COMMERCIAL PAPER	03-02-25
-	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	100000000	0.002454348	05-02-25	96	COMMERCIAL PAPER	05-02-25
US25213BQM09	DEXIA CREDIT LOCAL	BELGIUM	P-1	A-1+	F1+	USD	150023000	0.003686827	21-03-25	140	COMMERCIAL PAPER	21-03-25
-	ELI LILLY AND COMPANY	UNITED STATES	P-1	A-1	F1	USD	66261000	0.001641999	02-12-24	31	COMMERCIAL PAPER	02-12-24
-	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	145767000	0.003621108	13-11-24	12	COMMERCIAL PAPER	13-11-24
-	ERSTE ABWICKLUNGSANSTALT	GERMANY	P-1	A-1+	F1+	USD	145251000	0.00360778	14-11-24	13	COMMERCIAL PAPER	14-11-24
-	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	10698000	0.000265672	15-11-24	14	COMMERCIAL PAPER	15-11-24
-	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	36006000	0.000891929	03-12-24	32	COMMERCIAL PAPER	03-12-24
-	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	64636000	0.001590996	24-01-25	84	COMMERCIAL PAPER	24-01-25
-	GOTHAM FUNDING CORPORATION	UNITED STATES	P-1	A-1	F1	USD	40000000	0.000985597	15-01-25	75	COMMERCIAL PAPER	15-01-25
-	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	36350000	0.000902065	20-11-24	19	COMMERCIAL PAPER	20-11-24
-	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	38523000	0.000953158	11-12-24	40	COMMERCIAL PAPER	11-12-24
-	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	30000000	0.000739345	09-01-25	69	COMMERCIAL PAPER	09-01-25
-	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	13000000	0.000322515	22-11-24	21	COMMERCIAL PAPER	22-11-24
-	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	75000000	0.001859465	27-11-24	26	COMMERCIAL PAPER	27-11-24
-	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	9800000	0.00024254	10-12-24	39	COMMERCIAL PAPER	10-12-24
-	GTA FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	44750000	0.001108314	06-12-24	35	COMMERCIAL PAPER	06-12-24
-	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	50000000	0.001223652	04-03-25	123	COMMERCIAL PAPER	04-03-25
-	LA FAYETTE ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	20000000	0.000493338	06-01-25	66	COMMERCIAL PAPER	06-01-25
-	LIBERTY STREET FUNDING LLC	UNITED STATES	P-1	A-1	NR	USD	25000000	0.000615396	24-01-25	84	COMMERCIAL PAPER	24-01-25
-	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	80015000	0.001976595	27-12-24	56	COMMERCIAL PAPER	27-12-24

-	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	28198000	0.000692955	07-02-25	98	COMMERCIAL PAPER	07-02-25
-	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	23020000	0.000561181	09-04-25	159	COMMERCIAL PAPER	09-04-25
-	LMA-AMERICAS LLC	FRANCE	P-1	A-1	F1+	USD	44922000	0.001103899	05-02-25	96	COMMERCIAL PAPER	05-02-25
US56274LML52	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NR	USD	39876000	0.000985883	20-12-24	49	COMMERCIAL PAPER	20-12-24
-	MATCHPOINT FINANCE PLC	UNITED STATES	P-1	A-1	NR	USD	39815000	0.000974596	04-03-25	123	COMMERCIAL PAPER	04-03-25
-	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	39664000	0.000984995	15-11-24	14	COMMERCIAL PAPER	15-11-24
-	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	8383000	0.000207674	03-12-24	32	COMMERCIAL PAPER	03-12-24
-	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	15380000	0.000379153	09-01-25	69	COMMERCIAL PAPER	09-01-25
-	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	64914000	0.00161126	19-11-24	18	COMMERCIAL PAPER	19-11-24
-	MONT BLANC CAPITAL CORPORATION	UNITED STATES	P-1	A-1	NR	USD	33000000	0.000809384	20-02-25	111	COMMERCIAL PAPER	20-02-25
-	MUFG BANK, LTD.-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	54800000	0.00134596	04-02-25	95	COMMERCIAL PAPER	04-02-25
-	NATIONAL SECURITIES CLEARING CORPORATION	UNITED STATES	P-1	A-1+	NR	USD	37000000	0.000908419	03-02-25	94	COMMERCIAL PAPER	03-02-25
-	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	92606000	0.002272462	13-02-25	104	COMMERCIAL PAPER	13-02-25
-	NRW.BANK	GERMANY	P-1	A-1+	F1+	USD	14000000	0.000342357	18-03-25	137	COMMERCIAL PAPER	18-03-25
-	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	110193000	0.002687556	17-03-25	136	COMMERCIAL PAPER	17-03-25
-	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	70000000	0.001692975	14-05-25	194	COMMERCIAL PAPER	14-05-25
-	PARADELLE FUNDING LLC	UNITED STATES	P-1	A-1	NA	USD	35907000	0.000864655	13-06-25	224	COMMERCIAL PAPER	13-06-25
-	PFIZER INC.	UNITED STATES	P-1	A-1	NR	USD	18263000	0.000448274	05-02-25	96	COMMERCIAL PAPER	05-02-25
-	PODIUM FUNDING TRUST	CANADA	P-1	A-1	NR	USD	10379000	0.000253013	16-04-25	166	COMMERCIAL PAPER	16-04-25
-	REGENTS OF THE UNIVERSITY OF CALIFORNIA (THE)	UNITED STATES	P-1	A-1+	F1+	USD	5193000	0.000128869	20-11-24	19	COMMERCIAL PAPER	20-11-24
-	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	18580000	0.000456022	10-02-25	101	COMMERCIAL PAPER	10-02-25
-	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	71000000	0.001778304	13-12-24	42	COMMERCIAL PAPER	04-11-24
-	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002479796	25-11-24	24	COMMERCIAL PAPER	25-11-24
-	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	145661000	0.003614219	21-11-24	20	COMMERCIAL PAPER	21-11-24
-	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.00247251	17-12-24	46	COMMERCIAL PAPER	17-12-24
-	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	69917000	0.001739043	04-11-24	3	COMMERCIAL PAPER	04-11-24
-	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	203092000	0.005010093	02-01-25	62	COMMERCIAL PAPER	02-01-25
-	SANTANDER UK PLC	SPAIN	P-1	A-1	F1	USD	76616000	0.001897677	06-12-24	35	COMMERCIAL PAPER	06-12-24
-	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	29458000	0.000729187	10-12-24	39	COMMERCIAL PAPER	10-12-24
-	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	85000000	0.002100924	20-12-24	49	COMMERCIAL PAPER	20-12-24
US82124LLM27	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	39876000	0.000989613	21-11-24	20	COMMERCIAL PAPER	21-11-24
-	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	46560000	0.001141032	26-02-25	117	COMMERCIAL PAPER	26-02-25
-	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	70209000	0.001725566	03-02-25	94	COMMERCIAL PAPER	03-02-25
-	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	600000000	0.001478655	10-01-25	70	COMMERCIAL PAPER	10-01-25
78470W/MK9	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	13000000	0.000321438	19-12-24	48	COMMERCIAL PAPER	19-12-24
-	SSM HEALTH CARE CORPORATION	UNITED STATES	NR	A-1	F1+	USD	38617000	0.000955074	17-12-24	46	COMMERCIAL PAPER	17-12-24
-	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	34738000	0.000862897	14-11-24	13	COMMERCIAL PAPER	14-11-24
-	THE PROCTER & GAMBLE COMPANY	UNITED STATES	P-1	A-1+	NR	USD	79607000	0.001938832	11-04-25	161	COMMERCIAL PAPER	11-04-25
-	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	156586000	0.003877379	04-12-24	33	COMMERCIAL PAPER	04-12-24
-	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	99056000	0.002396026	12-05-25	192	COMMERCIAL PAPER	12-05-25
-	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NA	USD	9477000	0.000230713	03-04-25	153	COMMERCIAL PAPER	03-04-25
-	UNIVERSITY OF CHICAGO (THE)	UNITED STATES	P-1	A-1+	NA	USD	16132000	0.000400085	26-11-24	25	COMMERCIAL PAPER	26-11-24
-	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	500000000	0.001232553	03-01-25	63	COMMERCIAL PAPER	03-01-25
-	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	58176000	0.001438365	20-12-24	49	COMMERCIAL PAPER	20-12-24
-	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	120847000	0.002967448	14-02-25	105	COMMERCIAL PAPER	14-02-25
-	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	61568000	0.001512911	04-02-25	95	COMMERCIAL PAPER	04-02-25
-	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	36183000	0.000897024	27-11-24	26	COMMERCIAL PAPER	27-11-24
-	VICTORY RECEIVABLES CORPORATION	UNITED STATES	P-1	A-1	F1	USD	300000000	0.000742304	12-12-24	41	COMMERCIAL PAPER	12-12-24
US313385DG84	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	30711000	0.000749951	20-03-25	139	GOVERNMENT AGENCY DISCOUNT NOTES	20-03-25
US313384T825	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	55162000	0.00136424	19-12-24	48	GOVERNMENT AGENCY DISCOUNT NOTES	19-12-24
US313384U724	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	267997000	0.006618535	26-12-24	55	GOVERNMENT AGENCY DISCOUNT NOTES	26-12-24
US313385CA24	FEDERAL HOME LOAN BANK SYSTEM	UNITED STATES	P-1	A-1+	F1+	USD	65503000	0.001605532	18-02-25	109	GOVERNMENT AGENCY DISCOUNT NOTES	18-02-25
US05964HAP01	BANCO SANTANDER, S.A.	SPAIN	P-1	A-1	F2	USD	81400000	0.002017224	24-03-25	143	MEDIUM TERM NOTES	24-03-25
US05578AAZ12	BPCE	FRANCE	P-1	A-1	F1	USD	23908000	0.000603123	15-01-25	75	MEDIUM TERM NOTES	15-01-25
US22534PAA12	CREDIT AGRICOLE SA-LONDON BRANCH	FRANCE	P-1	A-1	F1	USD	7951000	0.000197914	22-01-25	82	MEDIUM TERM NOTES	22-01-25
US251526CQ02	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	22210000	0.000559776	13-05-25	193	MEDIUM TERM NOTES	13-05-25
US83368RBN17	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	870000	2.19253E-05	13-06-25	224	MEDIUM TERM NOTES	13-06-25
US89236TKP92	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	38822000	0.000969859	10-01-25	70	MEDIUM TERM NOTES	04-11-24
US902674YU81	UBS AG - LONDON BRANCH	SWITZERLAND	P-1	A-1	F1	USD	34191000	0.000847617	13-01-25	73	MEDIUM TERM NOTES	13-01-25
US22550UAF84	UBS AG - NEW YORK BRANCH	SWITZERLAND	P-1	A-1	F1	USD	10932000	0.00027635	21-02-25	112	MEDIUM TERM NOTES	04-11-24
US22550L2C42	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	9633000	0.000237921	09-04-25	159	MEDIUM TERM NOTES	09-04-25
US22550L2H39	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	21122000	0.000526507	21-02-25	112	MEDIUM TERM NOTES	21-02-25
US22550L2L41	UBS AG - STAMFORD BRANCH	SWITZERLAND	P-1	A-1	F1	USD	12762000	0.000326903	09-01-25	69	MEDIUM TERM NOTES	09-01-25
US94988J6B89	WELLS FARGO BANK, NATIONAL ASSOCIATION	UNITED STATES	P-1	A-1	F1+	USD	70397000	0.001785899	01-08-25	273	MEDIUM TERM NOTES	01-08-25
-	BARCLAYS CAPITAL INC.	UNITED STATES	P-1	A-1	F1	USD	310000093.8	0.007713935	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	CITIGROUP GLOBAL MARKETS INC.	UNITED STATES	P-1	A-1	F1	USD	650000000	0.016174371	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	MUFG SECURITIES (CANADA), LTD.	UNITED STATES	NR	A-1	F1	USD	3000000000	0.074650963	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	133370248.5	0.00331874	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	149670139.5	0.003724341	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	NORGES BANK	UNITED STATES	P-1	A-1+	F-1+	USD	461283246	0.011478416	04-11-24	3	REPURCHASE AGREEMENT	04-11-24
-	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	P-1	A-1+	F1+	USD	1000000000	0.024883634	04-11-24	3	TIME DEPOSIT	04-11-24
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1	USD	265000000	0.006594161	04-11-24	3	TIME DEPOSIT	04-11-24
-	DNB BANK ASA-NEW YORK BRANCH	NORWAY	P-1	A-1+	NR	USD	400000000	0.009953451	04-11-24	3	TIME DEPOSIT	04-11-24
-	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.032344814	04-11-24	3	TIME DEPOSIT	04-11-24
-	SOCIETE GENERALE	FRANCE	P-1	A-1	F1	USD	1300000000	0.032344384	05-11-24	4	TIME DEPOSIT	05-11-24
US912797HP56	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	175852600	0.004359915	29-11-24	28	TREASURY	29-11-24
US912797KA41	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	133922200	0.003283413	20-02-25	111	TREASURY	20-02-25
US912797KJ59	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	83442700	0.002041042	20-03-25	139	TREASURY	20-03-25
US912797KS58	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	17500000	0.000426696	17-04-25	167	TREASURY	17-04-25
US912797LE53	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	231125300	0.005735374	21-11-24	20	TREASURY	21-11-24
US912797LF29	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	371410900	0.009201429	05-12-24	34	TREASURY	05-12-24
US912797LP01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	164970400	0.004083422	12-12-24	41	TREASURY	12-12-24
US912797LR66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144867600	0.003576914	02-01-25	62	TREASURY	02-01-25

US912797LX35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	223478400	0.005512619	09-01-25	69	TREASURY	09-01-25
US912797LY18	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	137517400	0.003389342	16-01-25	76	TREASURY	16-01-25
US912797MD61	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	730815100	0.018126487	26-11-24	25	TREASURY	26-11-24
US912797L282	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	228588100	0.005624037	30-01-25	90	TREASURY	30-01-25
US912797ME45	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	58998600	0.001462696	03-12-24	32	TREASURY	03-12-24
US912797MJ32	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	239908700	0.005893066	06-02-25	97	TREASURY	06-02-25
US912797MG92	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	154475000	0.003721497	07-08-25	279	TREASURY	07-08-25
US912797MK05	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	199759100	0.004902866	13-02-25	104	TREASURY	13-02-25
US912797MQ74	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	144060400	0.003560465	24-12-24	53	TREASURY	24-12-24
US912797MR57	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	6278100	0.000155098	31-12-24	60	TREASURY	31-12-24
US912797MM60	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	134673100	0.003297205	06-03-25	125	TREASURY	06-03-25
US912797MH75	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4252600	0.000102119	04-09-25	307	TREASURY	04-09-25
US912797MW43	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	119539300	0.002948014	07-01-25	67	TREASURY	07-01-25
US912797MT14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	182228200	0.004460275	13-03-25	132	TREASURY	13-03-25
US912797MX26	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	333901400	0.008229646	14-01-25	74	TREASURY	14-01-25
US912797MY09	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	57569200	0.001418079	21-01-25	81	TREASURY	21-01-25
US912797MU86	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	749389200	0.018324221	27-03-25	146	TREASURY	27-03-25
US912797MZ73	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	90678900	0.002231891	28-01-25	88	TREASURY	28-01-25
US912797MV69	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	622266300	0.01520655	03-04-25	153	TREASURY	03-04-25
US912797MS31	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	65265100	0.001562976	02-10-25	335	TREASURY	02-10-25
US912797NF01	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	804582900	0.019783491	04-02-25	95	TREASURY	04-02-25
US912797NB96	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	676777400	0.016519159	10-04-25	160	TREASURY	10-04-25
US912797NG83	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	605236900	0.014870657	11-02-25	102	TREASURY	11-02-25
US912797NH66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	355616800	0.00873045	18-02-25	109	TREASURY	18-02-25
US912797NC79	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	234569500	0.005715033	24-04-25	174	TREASURY	24-04-25
US912797NJ23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	286141100	0.007019306	25-02-25	116	TREASURY	25-02-25
US912797ND52	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	10820000	0.000263393	01-05-25	181	TREASURY	01-05-25
US912797NA14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	51421000	0.001226987	30-10-25	363	TREASURY	30-10-25
US912797NK95	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	656903300	0.016105089	04-03-25	123	TREASURY	04-03-25
US912828XB14	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	89136900	0.00221351	15-05-25	195	TREASURY NOTES/BONDS	15-05-25
US912828K742	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	3340300	8.19472E-05	15-08-25	287	TREASURY NOTES/BONDS	15-08-25
US912828ZC78	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	4164500	0.00010253	28-02-25	119	TREASURY NOTES/BONDS	28-02-25
US91282CEQ06	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	45600500	0.001140132	15-05-25	195	TREASURY NOTES/BONDS	15-05-25
US91282CFE66	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	9460700	0.000234818	15-08-25	287	TREASURY NOTES/BONDS	15-08-25
US91282CHN48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1673300	4.22683E-05	31-07-25	272	TREASURY NOTES/BONDS	31-07-25
US3133ERGWS2	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION	UNITED STATES	P-1	A-1+	F1+	USD	60340000	0.0015113	12-06-25	223	US GOVERNMENT AGENCY VARIABLE RATE NOTE	04-11-24
US91282CGF23	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1476696200	0.036752436	31-01-25	91	US TREASURY FLOATING RATE NOTES	04-11-24
US91282CGY12	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	1346295200	0.033521603	30-04-25	180	US TREASURY FLOATING RATE NOTES	04-11-24
US91282CHS35	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	67241000	0.001672607	31-07-25	272	US TREASURY FLOATING RATE NOTES	04-11-24
US91282CJD48	UNITED STATES DEPARTMENT OF THE TREASURY	UNITED STATES	P-1	A-1+	F1+	USD	675652700	0.01681072	31-10-25	364	US TREASURY FLOATING RATE NOTES	04-11-24
-	ATLANTIC ASSET SECURITIZATION LLC	UNITED STATES	P-1	A-1	F1+	USD	66006000	0.001649316	03-02-25	94	VARIABLE RATE OBLIGATIONS	04-11-24
US06745GBL41	BARCLAYS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	2976000	7.41725E-05	21-02-25	112	VARIABLE RATE OBLIGATIONS	04-11-24
-	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	66000000	0.001644505	23-01-25	83	VARIABLE RATE OBLIGATIONS	04-11-24
-	BARCLAYS US CCP FUNDING LLC	UNITED KINGDOM	P-1	A-1+	F1	USD	100415000	0.002509253	04-04-25	154	VARIABLE RATE OBLIGATIONS	04-11-24
US05593D6R98	BNP PARIBAS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1+	USD	84501000	0.002104744	25-11-24	24	VARIABLE RATE OBLIGATIONS	04-11-24
-	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	28472000	0.000709271	24-04-25	174	VARIABLE RATE OBLIGATIONS	04-11-24
-	BOFA SECURITIES, INC.	UNITED STATES	NA	A-1	F1+	USD	78312000	0.001955664	06-06-25	217	VARIABLE RATE OBLIGATIONS	04-11-24
-	BPCE	FRANCE	P-1	A-1	F1	USD	53000000	0.001324247	03-02-25	94	VARIABLE RATE OBLIGATIONS	04-11-24
-	BPCE	FRANCE	P-1	A-1	F1	USD	46115000	0.00115222	03-03-25	122	VARIABLE RATE OBLIGATIONS	04-11-24
-	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	177129000	0.00440766	03-03-25	122	VARIABLE RATE OBLIGATIONS	04-11-24
-	COLLATERALIZED COMMERCIAL PAPER FLEX CO., LLC	UNITED STATES	P-1	A-1	F1+	USD	99091000	0.00246577	07-03-25	126	VARIABLE RATE OBLIGATIONS	04-11-24
-	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	50000000	0.00124788	31-01-25	91	VARIABLE RATE OBLIGATIONS	04-11-24
US22532ZKH42	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	FRANCE	P-1	A-1	F1+	USD	72875000	0.001823357	03-04-25	153	VARIABLE RATE OBLIGATIONS	04-11-24
US22532XXY92	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK-NEW YORK BRANC	FRANCE	P-1	A-1	F1+	USD	34208000	0.000852119	25-11-24	24	VARIABLE RATE OBLIGATIONS	04-11-24
US25152XWK26	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61000000	0.001537929	04-11-24	3	VARIABLE RATE OBLIGATIONS	04-11-24
US25152XWR76	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	48000000	0.001203443	11-06-25	222	VARIABLE RATE OBLIGATIONS	04-11-24
US25152XWX47	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	26000000	0.000648958	10-10-25	343	VARIABLE RATE OBLIGATIONS	04-11-24
US25152XWZ94	DEUTSCHE BANK AG-NEW YORK BRANCH	GERMANY	P-1	A-1	F1	USD	61785000	0.001539684	21-10-25	354	VARIABLE RATE OBLIGATIONS	04-11-24
-	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	32139000	0.000800205	28-01-25	88	VARIABLE RATE OBLIGATIONS	04-11-24
-	HSBC BANK PLC	UNITED KINGDOM	P-1	A-1	F1+	USD	41000000	0.001023801	07-04-25	157	VARIABLE RATE OBLIGATIONS	04-11-24
US40435RTE17	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	63422000	0.001583454	09-01-25	69	VARIABLE RATE OBLIGATIONS	04-11-24
US40435RSL68	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	75000000	0.001891798	07-11-24	6	VARIABLE RATE OBLIGATIONS	04-11-24
US40435RVN87	HSBC BANK USA, NATIONAL ASSOCIATION	UNITED KINGDOM	P-1	A-1	F1+	USD	76976000	0.001925711	24-09-25	327	VARIABLE RATE OBLIGATIONS	04-11-24
-	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	77755000	0.001938766	18-11-24	17	VARIABLE RATE OBLIGATIONS	04-11-24
-	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NA	USD	15500000	0.000386189	23-12-24	52	VARIABLE RATE OBLIGATIONS	04-11-24
-	ING (U.S.) FUNDING LLC	NETHERLANDS	P-1	A-1	NR	USD	59921000	0.001492592	25-11-24	24	VARIABLE RATE OBLIGATIONS	04-11-24
US53947BX479	LLOYDS BANK CORPORATE MARKETS PLC/NEW YORK NY	UNITED KINGDOM	P-1	A-1	F1	USD	16700000	0.000420751	14-05-25	194	VARIABLE RATE OBLIGATIONS	04-11-24
US53947BU574	LLOYDS BANK PLC	UNITED KINGDOM	P-1	A-1	F1	USD	52360000	0.001305547	18-11-24	17	VARIABLE RATE OBLIGATIONS	04-11-24
-	MANHATTAN ASSET FUNDING COMPANY LLC	UNITED STATES	P-1	A-1	NA	USD	20000000	0.000497956	26-11-24	25	VARIABLE RATE OBLIGATIONS	04-11-24
-	METLIFE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	F1+	USD	19681000	0.000490905	13-11-24	12	VARIABLE RATE OBLIGATIONS	04-11-24
-	METLIFE SHORT TERM FUNDING LLC	UNITED STATES	P-1	A-1+	F1+	USD	12000000	0.000296635	06-12-24	35	VARIABLE RATE OBLIGATIONS	04-11-24
US60683DYL71	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	65371000	0.001634041	01-07-25	242	VARIABLE RATE OBLIGATIONS	04-11-24
US60683D0636	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	76600000	0.00192837	24-02-25	115	VARIABLE RATE OBLIGATIONS	04-11-24
US55380UZY24	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	127089000	0.003193066	06-03-25	125	VARIABLE RATE OBLIGATIONS	04-11-24
US60683DUC19	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	99872000	0.002518374	07-02-25	98	VARIABLE RATE OBLIGATIONS	04-11-24
US60683DXL80	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	7153000	0.000180323	05-11-24	4	VARIABLE RATE OBLIGATIONS	04-11-24
US60683DE477	MITSUBISHI UFJ TRUST AND BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	10000000	0.000248841	03-03-25	122	VARIABLE RATE OBLIGATIONS	04-11-24
US60710TTE19	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	50000000	0.001247158	15-01-25	75	VARIABLE RATE OBLIGATIONS	04-11-24
US60710TTL51	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	47377000	0.001181245	18-02-25	109	VARIABLE RATE OBLIGATIONS	04-11-24
US60710TMU24	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	3225000	8.03683E-05	24-01-25	84	VARIABLE RATE OBLIGATIONS	04-11-24
US60710TRZ65	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	34150000	0.00085256	09-12-24	38	VARIABLE RATE OBLIGATIONS	04-11-24
US60710TRH67	MIZUHO BANK, LTD-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	75371000	0.001878413	21-11-24	20	VARIABLE RATE OBLIGATIONS	04-11-24
US60710TRY90	MIZUHO BANK, LTD.	JAPAN	P-1	A-1	F1	USD	49438000	0.001234498	06-12-24	35	VARIABLE RATE OBLIGATIONS	04-11-24

US63873QY810	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	32421000	0.000808902	14-02-25	105	VARIABLE RATE OBLIGATIONS	04-11-24
US63873QW830	NATIXIS-NEW YORK BRANCH	FRANCE	P-1	A-1	F1	USD	41951000	0.001048547	03-02-25	94	VARIABLE RATE OBLIGATIONS	04-11-24
-	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	35000000	0.00087405	06-03-25	125	VARIABLE RATE OBLIGATIONS	04-11-24
-	RIDGEFIELD FUNDING COMPANY, LLC	FRANCE	P-1	A-1	F1+	USD	80000000	0.001940192	22-05-25	202	VARIABLE RATE OBLIGATIONS	22-05-25
-	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	54500000	0.001374944	04-11-24	3	VARIABLE RATE OBLIGATIONS	04-11-24
US78015JRT45	ROYAL BANK OF CANADA-NEW YORK BRANCH	CANADA	P-1	A-1+	F1+	USD	5536000	0.000138916	05-06-25	216	VARIABLE RATE OBLIGATIONS	04-11-24
-	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	58197000	0.001451605	12-12-24	41	VARIABLE RATE OBLIGATIONS	04-11-24
-	SALISBURY RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	100000000	0.002498497	03-04-25	153	VARIABLE RATE OBLIGATIONS	04-11-24
-	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	88762000	0.00221335	13-02-25	104	VARIABLE RATE OBLIGATIONS	04-11-24
-	SHEFFIELD RECEIVABLES COMPANY LLC	UNITED STATES	P-1	A-1	F1	USD	38522000	0.000960697	16-12-24	45	VARIABLE RATE OBLIGATIONS	04-11-24
-	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	97233000	0.002421877	25-11-24	24	VARIABLE RATE OBLIGATIONS	04-11-24
-	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	55969000	0.001397588	05-12-24	34	VARIABLE RATE OBLIGATIONS	04-11-24
-	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	11625000	0.000290293	06-11-24	5	VARIABLE RATE OBLIGATIONS	04-11-24
-	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	78776000	0.001964888	12-11-24	11	VARIABLE RATE OBLIGATIONS	04-11-24
-	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	69434000	0.001729958	23-12-24	52	VARIABLE RATE OBLIGATIONS	04-11-24
-	STARBIRD FUNDING CORP	UNITED STATES	P-1	A-1	F1+	USD	54358000	0.001358088	03-03-25	122	VARIABLE RATE OBLIGATIONS	04-11-24
US86565GCG38	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	15000000	0.000374147	14-01-25	74	VARIABLE RATE OBLIGATIONS	04-11-24
US86565GDR83	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	89575000	0.002234313	13-02-25	104	VARIABLE RATE OBLIGATIONS	04-11-24
US86565GDS66	SUMITOMO MITSUI BANKING CORPORATION-NEW YORK BRANCH	JAPAN	P-1	A-1	F1	USD	70086000	0.001748189	14-02-25	105	VARIABLE RATE OBLIGATIONS	04-11-24
-	THE BANK OF NOVA SCOTIA	CANADA	P-1	A-1	F1+	USD	88500000	0.002209227	10-01-25	70	VARIABLE RATE OBLIGATIONS	04-11-24
US89115DHA72	TORONTO-DOMINION BANK (THE) - NEW YORK BRANCH	CANADA	P-1	A-1	F1+	USD	29527000	0.000738413	01-04-25	151	VARIABLE RATE OBLIGATIONS	04-11-24
-	TOYOTA MOTOR CREDIT CORPORATION	JAPAN	P-1	A-1+	F1	USD	49116000	0.00122376	23-06-25	234	VARIABLE RATE OBLIGATIONS	04-11-24
-	VERSAILLES COMMERCIAL PAPER LLC	UNITED STATES	P-1	A-1	F1	USD	210000000	0.005238016	03-02-25	94	VARIABLE RATE OBLIGATIONS	04-11-24

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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